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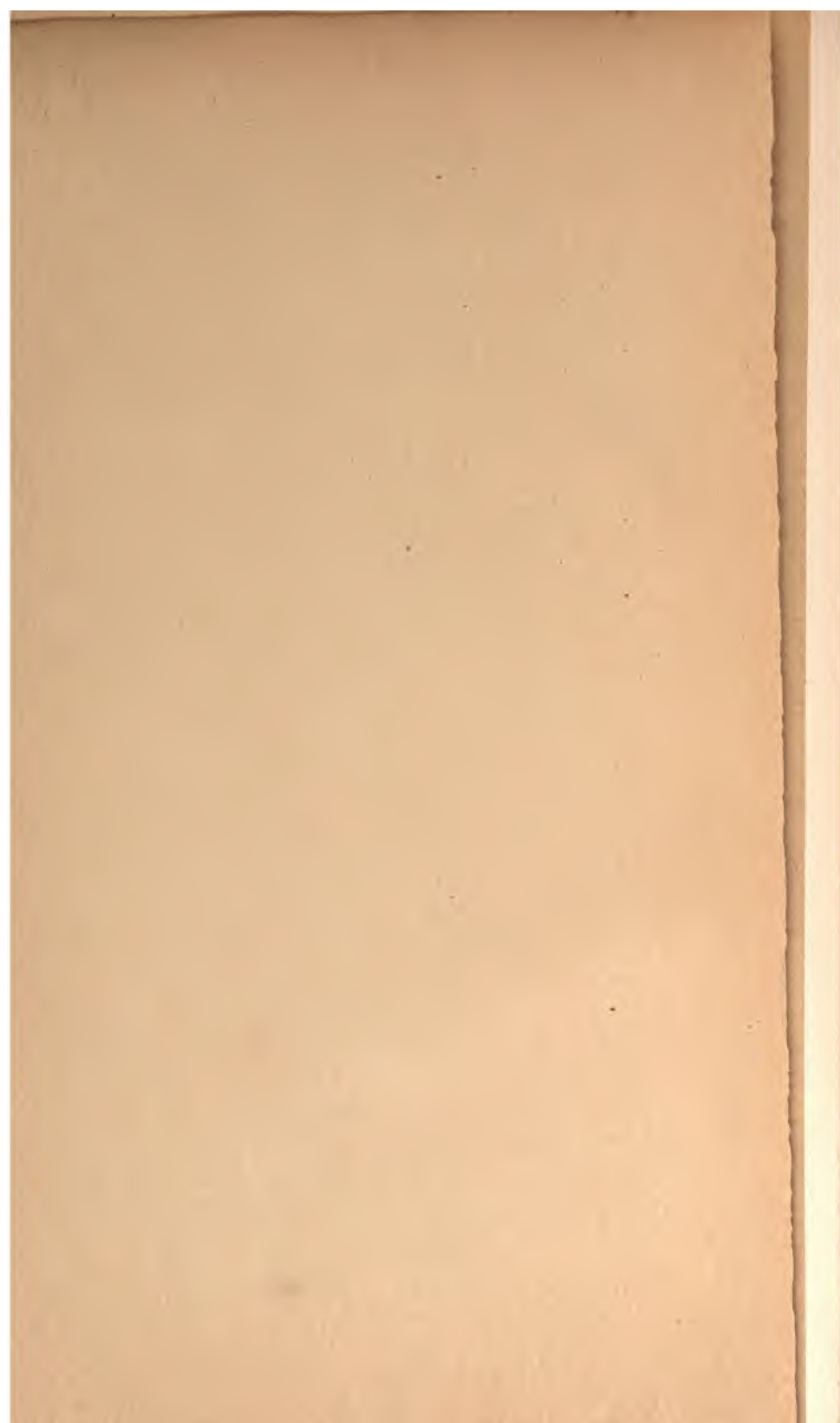
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New York (City)
Comptroller







REPORT

OF THE

COMPTROLLER

OF THE
CITY OF NEW YORK,

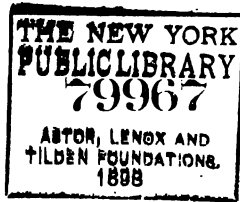
For the Fiscal Year ending December 31, 1896.



NEW YORK:
JAN 15
1897

NEW YORK:
THE MARTIN B. BROWN COMPANY, PRINTERS AND STATIONERS,
Nos. 49 TO 57 PARK PLACE.

1897.



YROY WEM
OLBUP
YBAPLI

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, June 23, 1897. }

Hon. WM. L. STRONG, Mayor :

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1896, giving in general and in detail the operations of—

I. The City Treasury.

II. The Sinking Funds.

In order to comply with the provisions of law affecting the municipal finances, it is necessary to group the City accounts under these two general heads, and to keep them separate and distinct. Together they include the entire receipts and expenditures of the Corporation. While the Comptroller, as the chief financial officer of the municipality, is the executive in charge of both accounts, his administration of the one is, to a great extent, governed by the Board of Estimate and Apportionment¹, and of the other by the Commissioners of the Sinking Fund².

The General Statement of Receipts and Expenditures, which will be found on pages 21 to 46, has been made to conform with such legal requirements.

NOTE.—The following officers constituted in 1896—

1. *The Board of Estimate and Apportionment :*

The Mayor.
Comptroller.
President of the Board of Aldermen.
President of the Department of Taxes and Assessments.
Corporation Counsel.

2. *The Commissioners of the Sinking Fund :*

The Mayor.
Recorder.
Comptroller.
Chamberlain.
Chairman of the Finance Committee of the Board of Aldermen.

I. THE CITY TREASURY.

Under this head are grouped the several accounts representing—

A. Receipts : *

- a. From Taxes.
- b. From the General Fund.
- c. From the Special and Trust Accounts.
- d. From Loans.

B. Expenditures :

- a. For the General or Ordinary Expenses of the City Government,
payable from taxation and the General Fund.
- b. On Special and Trust Account.

A. RECEIPTS.*

a. From Taxes (page 21)	\$40,887,504 81
b. From General Fund (page 23)	2,017,929 17
c. From Special and Trust Accounts (page 26)	8,425,823 39
d. From Loans (page 32)	48,944,728 98
Total	<u>\$100,275,986 35</u>

a. Taxes.

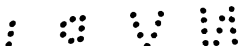
The Tax Levy for the year 1896 was based on a total valuation of estates, real and personal, subject to taxation in the City and County of New York, of \$2,106,484,905.

The classification of property as taxed and the amount of each class ; the amount and rate of taxes and when levied ; the general objects and purposes for which taxes were levied (being a summary statement of the appropriations made for the general expenses of the City Government, as per "Final Estimate" for 1896, appears in the following "Information for tax-payers" printed upon the back of every tax bill :

1.—VALUATIONS OF PROPERTY.—The aggregate taxable valuations of property within the City and County of New York, as estimated for the year 1896, are as follows :

Real Estate	\$1,731,509,143 00
Personal Estate, viz. :	
Belonging to residents	\$245,883,488 00
Belonging to non-residents	46,468,081 00
Shareholders of Banks	82,624,193 00
	<u>374,975,762 00</u>
Total	<u>\$2,106,484,905 00</u>

* For a statement in detail of receipts and expenditures see pages 21 to 39.



1.—AMOUNT AND RATE OF TAXES AND WHEN LEVIED.—The amount of taxes imposed by ordinance adopted at 2 o'clock and 33 minutes P. M. on Thursday, August 27, 1896, was \$44,900,330.28. The rate of tax upon the assessed valuations of real and personal estate, amounting to \$2,049,363,688, is 2.14 per centum, that is to say, \$2.14 on \$100, \$21.40 on \$1,000. And the rate of tax upon the assessed valuation of personal estate of such corporations, joint-stock companies or associations as are subject to local taxation thereon, amounting to \$57,121,217, is \$1.8276 per centum, that is to say, \$1.82 on \$100, \$18.27 on \$1,000, \$182.76 on \$10,000.

The following shows the purposes for which the taxes were levied :

For State Taxes and Common Schools for State \$6,402,009 92

For Expenses of the City Government, viz. :

Interest on the City Debt*.....	\$5,566,597 88
Redemption of City Debt†	2,989,901 60
The Mayoralty.....	26,000 00
The Common Council	88,800 00
Finance Department	316,400 00
Law Department	205,050 00
Bureau of Public Administrator.....	13,890 00
Department of Public Works.....	3,270,530 66
Department of Public Parks	1,219,255 00
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	633,000 00
Department of Public Charities.....	1,543,417 00
Department of Correction.....	475,999 33
Health Department.....	519,508 00
Police Department.....	5,925,410 30
Department of Street Cleaning.....	3,020,700 00
Fire Department.....	2,345,355 00
Department of Buildings.....	265,000 00
Board of Education.....	5,679,302 59
College of the City of New York.....	150,000 00
The Normal College	150,000 00
Department of Taxes and Assessments.....	162,520 00
The Judiciary.....	1,765,929 73
Printing, Stationery and Blank Books.....	277,200 00
Asylums, Reformatories and Charitable Institutions.....	1,543,301 68
Municipal Civil Service Examining Boards.....	27,500 00
Bureau of Elections.....	515,294 00
Commissioners of Accounts.....	65,000 00
Judgments	125,000 00
Fund for Street and Park Openings.....	250,000 00
Coroners' Salaries and Expenses	56,200 00
The Sheriff.....	137,232 00

* Exclusive of the amount by law chargeable to the Sinking Fund for the Payment of Interest on the City Debt.

† Exclusive of amount provided for by the Sinking Fund.

For Expenses of the City Government, viz. :

Register's Office, Salaries and Expenses	\$115,250 00	
Miscellaneous	650,016 62	
		<u>\$40,094,561 39</u>

Total Appropriations for 1896..... \$46,496,571 31

Less amount supplied from Revenues of the General Fund..... 2,500,000 00

\$43,996,571 31

Add to supply deficiencies, viz. :

Estimated deficiency in product of Taxes of 1896 from erroneous
assessments, insolvencies, etc..... 903,758 97

Total Taxes for 1896..... \$44,900,330 28

INFORMATION FOR TAXPAYERS.

III.—DIRECTIONS AS TO THE PAYMENT OF TAXES.

1. TAX BILLS.—Persons applying for bills of taxes are requested to state whether the tax is upon personal or real estate ; and before paying any tax bill, the same should be carefully examined, to see that it embraces all the property on which taxes are intended to be paid, and that there are no mistakes in the section, block and ward or lot numbers of the real estate stated thereon.

2. REAL ESTATE is described and distinguished on the Ward Maps kept in the Office of the Commissioners of Taxes and Assessments, by a separate section, block or ward number, and persons applying for bills of taxes on real estate should be careful to state the correct section, block and ward or lot numbers as shown on the Ward Maps, which can be readily referred to by applicants for bills.

3. ERRONEOUS ASSESSMENTS.—The Commissioners of Taxes and Assessments have power to correct an erroneous assessment on real estate before the collection of the tax. The application therefor must be made to these Commissioners within six months from the time the tax books are delivered to the Receiver for collection.

4. DISCOUNT ALLOWED FOR PROMPT PAYMENT.—Persons who pay their taxes before the first day of November next are entitled to a discount at the rate of six per cent. per annum, to be computed from the time of payment to the first day of December next succeeding.

5. PENALTIES FOR NON-PAYMENT.—If any tax is not paid before the first day of December, one per cent. will be added to it. If not paid before the first day of January, interest is charged at the rate of seven per cent. per annum from the day the books are delivered to the Receiver

of Taxes. If personal taxes are not paid by the fifteenth day of January, the Receiver may issue his warrant to the Marshal for their collection by distress and sale.

Facing page 176 will be found a comparative statement ("G," Part I.) of the assessed valuations of real and personal estate, the rate of taxation, the amount of taxes and the objects and purposes for which such taxes were levied in each of the ten years, 1887 to 1896, inclusive.

COLLECTION AND SETTLEMENT OF TAXES IN 1896.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1895, as stated in Comptroller's Annual Report for that year, pages 7 and 180, was as follows:

In the Bureau of Arrears.....	\$4,984,915 67	
In the Bureau of the Receiver of Taxes.....	11,042,231 34	
Total.....		\$16,027,147 01
Taxes for 1896, as extended on Receiver's books (page 199).....		44,905,042 05
Total.....		\$60,932,189 06

Taxes collected in 1896:

In the Bureau of Arrears (page 21).....	\$2,185,261 91	
In the Bureau of the Receiver of Taxes (page 21)..	\$38,932,984 74	
Less discount on taxes.....	230,741 84	
		38,702,242 90
Total net collections	\$40,887,504 81	

The abatements and remissions were as follows:

In the Bureau of Arrears	\$86,874 60	
In the Bureau of the Receiver of Taxes	84,568 37	
Discount on Taxes	230,741 84	
		\$402,184 81
Less errors, refundings, etc., added		
In the Bureau of Arrears.....	\$7,862 93	
In the Bureau of the Receiver of Taxes	133,983 72	
		141,846 65
		\$260,338 16
		41,147,842 97
Balance due and uncollected December 31, 1896.....		\$19,784,346 09

Distributed as follows:

In the Bureau of Arrears	\$5,697,454 01	
In the Bureau of the Receiver of Taxes.....	14,086,892 08	
		\$19,784,346 09

For the distribution of these uncollected taxes see Statement "K," page 184.

b. *The General Fund.*

"All the revenues of the Corporation not by law otherwise specifically appropriated shall, when received into the City Treasury, be credited to the General Fund" (section 179, New York City Consolidation Act of 1882), and "Any balances of appropriations remaining unexpended, after allowing sufficient to satisfy all claims payable therefrom, may, at any time after the expiration of the year for which they were made, be transferred by the Comptroller, with the approval of said Board of Estimate and Apportionment, to the General Fund of the City, and applied to the reduction of taxation" (section 207, New York City Consolidation Act of 1882).

The gross direct revenues of the General Fund in 1896, as detailed on pages 21 to 23,

were..... \$2,017,929 17

To which was added :

Interest on Water-meter Fund.....	650 27	
		\$2,018,579 44
Deduct sundry refunds, payments and transfers from fund		23,821 74
		<u>\$1,994,757 70</u>

The general operation and conditions of the fund will be seen from the following :

Balance to credit of the fund December 31, 1895, was \$182,712 32

The receipts into the Treasury to the credit of this fund during the year 1896 (as given in detail, pages 21 to 23), were :

Attorney for the Collection of Arrears of Personal Taxes, costs, etc.	\$386 88
<i>City Record</i> , Sales of	3,944 11
Collector of City Revenue	155,005 96
"Conscience"	2,496 00
Corporation Counsel, costs, etc	3,439 02
Coroners' fees	2,259 50
County Clerk's fees and interest thereon.....	47,054 23
Department of Public Charities.....	6,250 09
Department of Correction.....	32,981 10
Department of Public Parks.....	40,180 33
Department of Public Works	40,379 78
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	14,487 95
Department of Street Cleaning	33,007 21
Dock Department, sales of old material	854 63
Equitable Gas-light Company	227 33
Forfeited Recognizances.....	\$7,030 85
Less amount refunded by order of Court.....	3,000 00
	<u>4,030 85</u>

Health Department	\$6 00	
Inspectors and Sealers of Weights and Measures.....	5,523 32	
Interest on taxes.....	\$392,818 70	
Less amount refunded with taxes paid in error.....	722 29	
	<hr/>	392,096 41
Interest on assessments	\$213,968 89	
Less amount refunded with assessments paid in error	3,312 66	
	<hr/>	210,656 23
Interest on security deposits	1,785 81	
Interest on moneys deposits for dedemption of lands sold for taxes and assessments.....	350 48	
Interest on Water-meter Fund.....	650 27	
Licenses—City Treasury.....	73,859 25	
Plumbers' Certificates	1,120 00	
Public Administrator—Commissions, etc	12,922 33	
Register's fees.....	98,684 07	
Reimbursement for Support of Committed Children.....	10,052 50	
Sales of Unclaimed Animals—Public Pound	36 50	
School Moneys from State of New York	\$693,771 62	
Less amount transferred to Public School Library Fund account of 1896.....	12,437 66	
	<hr/>	681,333 96
Sheriffs' fee	\$116,782 03	
Less amount paid Sheriff account of 1895	4,349 13	
	<hr/>	112,432 90
Surrogates' Court fees	5,792 ¹ / ₁₀	
Miscellaneous—Subpoenas, copying, etc	470 60	
	<hr/>	
Total net revenues of the fund.....		1,994,757 70
<i>Add also :</i>		
Unexpended balances of appropriations, 1895, and previous years, as per resolution of the Board of Estimate and Apportionment, adopted December 31, 1896		440,366 43
Excise Taxes—Surplus transferred by resolution of Board of Estimate and Apportionment, adopted December 31, 1896.....		1,509,633 57
Total		\$4,127,470 02
<i>Deduct</i> amount applied from this fund for the payment of appropriations as stated, page 6.....	\$2,500,000 00	
<i>Deduct</i> for warrants drawn for sundry refunds	4,986 80	
	<hr/>	2,504,986 80
Balance carried to credit of account, 1897.....		\$1,622,483 22

Statement "P," pages 190 to 197, gives the Net Revenues of the General Fund for the years 1887 to 1896, inclusive.

The revenues of the General Fund, as given above, represents but a small fraction of the entire income of the Corporation. Many items of revenue which would otherwise be paid into the General Fund are by law specially pledged to the Sinking Funds.

As the extent of the City's revenues, apart from taxation, has been but little appreciated, the following statement is presented, showing the total

amount thereof for the year 1896, and including items pledged to the Sinking Fund, which otherwise would form part of the General Fund :

(1) *Sinking Fund for the Redemption of the City Debt.*

Market rents and fees.....	\$281,587 54	
Market cellar rents.....	3,804 47	
Bonds and mortgages.....	1,680 00	
Licenses—		
Hackney coaches	\$3,397 50	
Pawnbrokers'	66,000 00	
Junk dealers'	3,182 50	
Second-hand dealers'	4,775 00	
Stages	1,000 00	
Sidewalk stands	1,234 00	
		79,589 00
Dock and slip rents.....	2,039,015 32	
Street vaults.....	141,540 41	
Water lot quit rent and commutation of quit rent.....	1,346 91	
Sales of real estate.....	35,942 75	
Railroad and other franchises.....	150,119 88	
Interest on deposits of City Funds	142,064 60	
Forfeited security deposits.....	2,233 70	
Commissioner of Jurors' fines.....	602 42	
		<u>\$2,879,527 00</u>

(2) *Sinking Fund for the Payment of Interest on the City Debt.*

Interest on bonds and mortgages.....	\$4,057 50	
House rent.....	41,254 40	
Ground rent.....	46,829 53	
Ferry rent.....	346,598 24	
Water lot rent.....	2,002 54	
Croton water rent.....	4,051,555 15	
Interest on Croton water rent	22,301 17	
Court fees and fines, including Stenographer's fees	209,002 12	
Fines and penalties.....	42,239 45	
		4,765,840 10
Revenues of the General Fund, including \$1,509,633.57 from Excise licenses....	3,504,391 27	
Total	<u>\$11,149,758 37</u>	

c. Special and Trust Accounts.

A statement in detail of receipts on Special and Trust Accounts will be found on pages 24 to 26,
the total amount being..... \$8 425,823 39

As the receipts are derived from special sources and are expended for specific purposes, no general statement thereof can be made, but an explanation of the several accounts, with their operations and condition, will be found on pages 72 to 83.

d. *Loans.*

The amount of money borrowed on the credit of the Corporation during the year 1896

was (pages 27 to 32)..... \$48,944,728 98

The objects and purposes for which money was so borrowed are as follows :

For Public Buildings, viz. :

School-house Bonds.....	\$2,893,960 51	
Sanitary Improvement of School-house Bonds.....	102,849 33	
College of the City of New York—New Grounds and Buildings.....	204,250 00	
Armory Bonds.....	24,200 00	
American Museum of Natural History.....	257,000 00	
Metropolitan Museum of Art.....	200,000 00	
Criminal Court-house Bonds.....	35,000 00	
For Seventh District Police Court and Eleventh Judicial District Court.....	3,087 11	
For Buildings for Insane on Ward's Island and at Central Islip.....	6,500 00	
Police Department Bonds, for Sites and Buildings for Police Department.....	100,000 00	
Court-house for Appellate Division of Supreme Court.....	7,000 00	
		<u>\$3,833,846 95</u>

For Bridges, viz. :

New York and Brooklyn Bridge.....	\$30,000 00	
New East River Bridge.....	454,069 44	
Bridge over Harlem River at One Hundred and Fifty-fifth Street.....	5,000 00	
Bridge over Harlem River at Third Avenue.....	665,000 00	
Bridge over Harlem River at First Avenue.....	10,000 00	
		<u>1,164,069 44</u>

For New Parks and Improvements of Parks and Parkways :

Morningside Park.....	\$5,000 00	
Riverside Park and Drive.....	209,000 00	
Central Park Improvements.....	36,500 00	
Van Cortlandt Park—Paradé Ground.....	9,000 00	
Corlears Hook Park.....	45,500 00	
Washington Bridge Park.....	20,000 00	
Public Park, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....	29,994 92	
Public Park in Twelfth Ward.....	35,682 13	
St. John's Cemetery, Acquiring Title to, for a Public Park...	554,565 04	
For Construction and Improvement of Parkways.....	10,000 00	
For Improvement of Public Parks, Parkways and Drives in New York City.....	298,000 00	
Public Park between St. Nicholas Avenue and Seventh Avenue, at One Hundred and Seventeenth Street.....	43,074 84	
New Parks in Twenty-third and Twenty-fourth Wards.....	12,000 00	
		<u>1,308,316 93</u>

For Repaving, viz.:		
For Repaving Streets and Avenues.....	\$1,075,000 00	
For Repaving Third Avenue, One Hundred and Thirty-eighth Street to Northern Boundary Line, Twenty-third Ward..	3,500 00	
For Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards.....	108,000 00	
		<u>\$1,186,500 00</u>
For Extension and Improvement of Water Supply:		
Additional Water Stock (New Aqueduct).....	\$4,100,000 00	
Additional Water Stock—For Sanitary Protection of Water Supply	500,000 00	
Additional Croton Water Stock—For Increasing the Water Supply.....	500,000 00	
Water-main Stock—For High Service.....	100,000 00	
		<u>5,200,000 00</u>
Dock Bonds—For Building Docks and Slips and Improvement of the Water-front.		2,000,000 00
Miscellaneous:		
Fire Hydrant Stock.....	\$50,000 00	
Public Driveway.....	250,000 00	
Awards for Damages by Change of Grade—Depression of Railroad Tracks, Twenty-third and Twenty-fourth Wards	405,700 00	
For Department of Street Cleaning—New Plant.....	86,950 00	
For Extension of Broadway and Kingsbridge Road.....	2,000 00	
Arrears of State Taxes for Support of Insane	1,377,000 00	
Consolidated Stock, for Redemption of Bonds and Stocks maturing in 1896.....	7,000,000 00	
		<u>9,171,650 00</u>
Assessment Bonds, viz.:		
For Street Improvements—General (including \$1,450,000 Reissued)	\$1,800,000 00	
For Fort Washington Ridge Road.....	13,018 70	
		<u>1,813,018 70</u>
For Sundry Expenses not provided for in 1896 (Revenue Bonds—Special)	2,425,726 96	
For Current Expenses—Revenue Bonds issued in anticipation of taxes, 1896.....	20,841,600 00	
		<u>\$48,944,728 98</u>
Add Bonds of the Annexed Territory (chapter 934, Laws of 1895) assumed by the Corporation and Registered in 1896.....		
		<u>514,443 89</u>
Total Bonds issued and registered in 1896.....		<u>\$49,459,172 87</u>

REVENUE BONDS OF 1896.—From the summary above, it appears that more than 42½ per cent. of the amount of money borrowed in 1896 was on Revenue Bonds for current expenses. The fiscal year of the Corporation is the calendar year. The taxes levied for the general expenses of the City Government are not collectible until about October 1 of each year. It therefore becomes necessary, during nine months of the year, to borrow money to meet the current expenses of administration. This is done on Revenue Bonds, which are issued in anticipation of taxes, pursuant to section 154, New York City Consolidation Act of 1882. The amount that may be issued in any one year is limited to the amount of the

Tax Levy and the estimated revenues of the General Fund in that year. The amount issued in each month of 1896 was as follows :

January	\$7,600 00	July.....	\$1,850,000 00
February.....	3,175,000 00	August.....	2,300,000 00
March.....	1,525,000 00	September.....	2,190,000 00
April.....	5,779,000 00	Total.....	<u>\$20,84 ,600 00</u>
May.....	3,190,000 00		
June.....	825,000 00		

The following table shows when the above bonds were payable and the rate of interest thereon. Warrants were drawn for the redemption of the entire amount :

WHEN PAYABLE.	RATE OF INTEREST. PER CENT.	AMOUNT.	REDEEMED IN 1896.
*On or after October 1, 1896.....	3	\$500,000 00	\$500,000 00
October 5, 1896.....	3½	450,000 00	450,000 00
“ 5, “	4	100,000 00	100,000 00
*On or after October 5, 1896.....	3	3,500,000 00	3,500,000 00
October 6, 1896.....	3½	500,000 00	500,000 00
“ 6, “	4	100,000 00	100,000 00
“ 7, “	3½	100,000 00	100,000 00
“ 7, “	4	300,000 00	300,000 00
“ 8, “	3½	500,000 00	500,000 00
“ 8, “	4	500,000 00	500,000 00
“ 10, “	3½	600,000 00	600,000 00
“ 10, “	4	250,000 00	250,000 00
“ 12, “	3½	250,000 00	250,000 00
“ 12, “	3½	500,000 00	500,000 00
“ 12, “	5	50,000 00	50,000 00
“ 13, “	3½	1,000,000 00	1,000,000 00
“ 14, “	3½	1,000,000 00	1,000,000 00
“ 14, “	3½	100,000 00	100,000 00
“ 14, “	4	100,000 00	100,000 00
“ 15, “	3½	250,000 00	250,000 00
“ 15, “	3½	500,000 00	500,000 00
“ 15, “	4	350,000 00	350,000 00
“ 16, “	3½	650,000 00	650,000 00
“ 19, “	3½	500,000 00	500,000 00
“ 20, “	3½	250,000 00	250,000 00
“ 20, “	4	350,000 00	350,000 00
“ 21, “	3½	100,000 00	100,000 00

WHEN PAYABLE.	RATE OF INTEREST. PER CENT.	AMOUNT.	REDEEMED IN 1896.
October 21, 1896.....	3½	\$100,000 00	\$100,000 00
" 21, "	5	50,000 00	50,000 00
" 22, "	3½	250,000 00	250,000 00
" 23, "	3	500,000 00	500,000 00
" 23, "	4	50,000 00	50,000 00
" 26, "	3½	500,000 00	500,000 00
" 26, "	4	250,000 00	250,000 00
" 27, "	4	50,000 00	50,000 00
" 28, "	3½	250,000 00	250,000 00
" 30, "	4	50,000 00	50,000 00
" 30, "	5	100,000 00	100,000 00
November 2, 1896	5	500,000 00	500,000 00
" 4, "	3½	200,000 00	200,000 00
" 4, "	4	50,000 00	50,000 00
" 5, "	3½	250,000 00	250,000 00
" 6, "	3½	150,000 00	150,000 00
" 6, "	4	50,000 00	50,000 00
" 6, "	5	75,000 00	75,000 00
" 7, "	5	10,000 00	10,000 00
" 9, "	3	350,000 00	350,000 00
" 10, "	3½	150,000 00	150,000 00
" 10, "	3½	25,000 00	25,000 00
" 10, "	4	75,000 00	75,000 00
" 10, "	5	300,000 00	300,000 00
" 11, "	3½	300,000 00	300,000 00
" 11, "	3½	100,000 00	100,000 00
" 12, "	3	350,000 00	350,000 00
" 13, "	3	40,000 00	40,000 00
" 13, "	3½	150,000 00	150,000 00
" 13, "	3½	100,000 00	100,000 00
" 13, "	5	100,000 00	100,000 00
" 16, "	3	150,000 00	150,000 00
" 16, "	3½	300,000 00	300,000 00
" 17, "	3½	250,000 00	250,000 00
" 17, "	5	50,000 00	50,000 00
" 18, "	3½	150,000 00	150,000 00
" 18, "	3½	100,000 00	100,000 00
" 19, "	3	100,000 00	100,000 00

WHEN PAYABLE.	RATE OF INTEREST. PER CENT.	AMOUNT.	REDEEMED IN 1896.
November 19, 1896.....	5	\$50,000 00	\$50,000 00
“ 20, “	3½	275,000 00	275,000 00
“ 23, “	3½	250,000 00	250,000 00
“ 23, “	4½	30,000 00	30,000 00
“ 24, “	3	75,000 00	75,000 00
“ 25, “	3½	4,000 00	4,000 00
“ 25, “	3½	100,000 00	100,000 00
“ 25, “	5	100,000 00	100,000 00
December 28, 1896.....	4½	32,000 00	25,000 00
Total		\$20,842,600 00	\$20,834,000 00

*These bonds were taken by the Commissioners of the Sinking Fund.

The average rate of interest paid on Revenue Bonds in 1896 was 3.582 per cent.

Besides the Revenue Bonds of 1896, issued as above, *Special* Revenue Bonds have also been issued to meet certain specific expenditures authorized by acts of the Legislature for purposes arising out of or closely connected with the ordinary current expenses of the City Government. As these bonds are issued on the theory that the amounts thereof would have been included in the Tax Levy of the current year, had the necessity for such expenditures been known to the Board of Estimate and Apportionment at the time of making the Final Estimate for said year, they are made payable at the next earliest possible opportunity, *i. e.*, out of the Tax Levy of the following year.

The total amount of such bonds issued in 1896 was \$2,425,726.96, as follows:

Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 4, Laws of 1891, and chapter 752, Laws of 1894, payable on or after November 1, 1897.....	\$114,159 08
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 535, Laws of 1893, payable on or after November 1, 1897.....	58,838 73
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 542, Laws of 1892, payable November 1, 1897.....	10,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 536, Laws of 1892, payable on or after November 1, 1897.....	22,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of section 159, New York City Consolidation Act of 1882, payable on or after November 1, 1897.....	635,000 00

Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 553, Laws of 1895, payable on or after November 1, 1897.....	\$20,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 195, Laws of 1896, payable on or after November 1, 1897.....	2,325 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 777, Laws of 1895, payable on or after November 1, 1897.....	20,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 673, Laws of 1896, payable on or after November 1, 1897.....	150,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of section 155, Consolidation Act of 1882, and chapter 431, Laws of 1896, payable on or after November 1, 1897.....	4,333 34
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 750, Laws of 1896, payable on after November 1, 1897.....	4,468 90
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 173, Laws of 1885, and chapter 222, Laws of 1888, payable on or after November 1, 1897.....	250,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 368, Laws of 1894, payable on or after November 1, 1897.....	200,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 730, Laws of 1896, payable on or after November 1, 1897.....	2,452 07
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 488, Laws of 1896, payable on or after November 1, 1897.....	3,839 76
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 617, Laws of 1896, payable on or after November 1, 1897.....	1,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 537, Laws of 1896, payable on or after November 1, 1897.....	10,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 719, Laws of 1896, payable on or after November 1, 1897.....	60,000 00
Three and five-eighths per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 173, Laws of 1885; chapter 222, Laws of 1888; chapter 581, Laws of 1894, and chapter 684, Laws of 1895, payable October 28, 1897.	857,310 08
Total.....	<u>\$2,425,726 96</u>

On pages 27 to 32 will be found a statement showing the title of Bonds and Stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued; facing page 154 will be found a detailed comparative statement ("B"—II.) of additions to the Funded Debt during the past ten years, and on pages 49 to 72 a more full and general account of the Bonds and Stocks issued in 1896.

B. EXPENDITURES.

a. For the General Expenses of the City Government (page 33).....	\$45,621,094 27
b. On Special and Trust Accounts (page 39).....	49,387,090 54
Total.....	<u>\$95,008,184 81</u>

a. *The General Expenses of the City Government.*

The amount of general or ordinary expenditures payable from taxation and the revenues of the General Fund in 1896 was, viz. :

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 33....	\$45,669,420 83
<i>Deduct</i> amount refunded to various accounts, as stated, page 24....	\$144,251 01
<i>Deduct</i> warrants canceled by the Comptroller and credited back to appropriation, see pages 117 and 133.....	226,721 78
	<hr/> 370,972 79
Net expenditures for General Expenses of City Government (page 109)	<hr/> \$45,298,448 04

The following statement is a general summary of expenditures :

For State Taxes.....	\$6,439,549 61
For Expenses of the City Government—	
Interest on the City Debt.....	\$5,340,548 95
Redemption of the City Debt.....	1,495,220 40
Annual Installment for the Redemption of the City Debt....	1,483,799 80
The Mayoralty	24,613 34
The Common Council	87,385 88
Finance Department	311,036 77
Law Department	201,403 43
Bureau of Public Administrator	13,516 95
Department of Public Works	3,208,358 30
Department of Public Parks.....	1,208,967 17
Department of Street Improvements—Twenty-third and Twenty-fourth Wards.....	629,048 33
Department of Public Charities and Correction.....	261,586 23
Department of Public Charities.....	1,237,909 16
Department of Correction.....	391,961 16
Health Department	511,954 47
Police Department.....	5,955,912 42
Bureau of Elections	442,370 12
Department of Street Cleaning.....	2,845,220 03
Fire Department.....	2,314,480 23
Department of Buildings.....	261,895 13
Board of Education.....	5,522,625 44
College of the City of New York.....	149,903 50
Normal College of the City of New York.....	150,587 59
Department of Taxes and Assessments	156,769 56
The Judiciary	1,738,743 55
Printing, Stationery and Blank Books	206,798 26
Municipal Service Examining Boards.....	27,281 50
The Coroners	54,599 63
The Sheriff.....	135,667 24
The Register.....	114,276 91
The Commissioners of Accounts.....	64,414 68

For Expenses of the City Government—

Judgments	\$118,696 79	
Asylums, Reformatories and Charitable Institutions	1,302,317 01	
Miscellaneous	889,028 50	
		<u>\$38,858,898 43</u>
Total		<u>\$45,298,448 04</u>

The quarterly reports, made by the Comptroller to the Mayor, of expenditures in 1896, as required by section 49 of the New York City Consolidation Act of 1882, contains the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz. :

- For the quarter ending March 31, 1896, *City Record*.
- For the quarter ending June 30, 1896, *City Record*.
- For the quarter ending September 30, 1896, *City Record*.
- For the quarter ending December 31, 1896, *City Record*.

b. *Special and Trust Accounts.*

Under this head are classified all accounts not enumerated or included in the annual appropriations, nor derived from or payable directly from taxation and the General Fund. The total payments on Special and Trust Accounts in 1896 were \$49,387,090.54, and may be found in detail on pages 34 to 39. On pages 72 to 83 may be found summarized statements of the character, operation and condition of some of the principal accounts.

THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

The capital of the Funds (investments and cash) December 31, 1895, as per Comptroller's Report for that year (pages 19 and 152), was :

Sinking Fund for the Redemption of the City Debt,	
No. 1	\$65,735,230 87
Sinking Fund for the Redemption of the City Debt,	
No. 2	9,967,856 76
Total Redemption Funds	<u>\$75,703,087 63</u>

The receipts in 1896 from the ordinary sources of revenue, as stated on pages 40 and 41, were :

On account of the Sinking Fund for the Redemption of the City Debt, No. 1	\$7,272,909 02
On account of the Sinking Fund for the Redemption of the City Debt, No. 2	<u>1,757,687 99</u>
Total revenue	<u>9,030,597 01</u>
Total	<u>\$84,733,684 64</u>

The charges against the Funds during the year :

On account of the Sinking Fund for the Redemption of the City

Debt, No. 1—

For Redemption of Bonds and Stocks, as stated (page 41) ... \$6,910,000 00

To which is to be added the amount of Bonds and Stocks held
by the Commissioners of the Sinking Fund as investments
for account of this Fund, matured and canceled (see page
41 note). 226,043 18

Sundry refunds (page 43) 7,577 70

Total \$7,143,620 88

Add Warrants outstanding December 31, 1895 29,653 59

Total \$7,173,274 47

Deduct Warrants outstanding December 31, 1896 70,081 46

Total payments from City Treasury \$7,103,193 01

Balance investments and cash, December 31, 1895, distributed to credit of, viz. :

Sinking Fund for the Redemption of the City Debt, No. 1 ... \$65,904,946 88

Sinking Fund for the Redemption of the City Debt, No. 2 ... 11,725,544 75

Total Balance* \$77,630,491 63

II. THE SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT.

The cash balance to credit of the Sinking Fund for the payment of the Interest on the City Debt, December 31, 1895, as per Comptroller's Report for that year (page 20),

was \$841,551 96

The revenues of the fund for the year 1896, as stated on page 44,

were 4,796,775 51

Total \$5,638,327 47

The payments from the fund, as stated on pages 44 and 45 were, viz. :

For Interest on the City Debt :

On Bonds and Stocks payable from the Fund, under laws
authorizing their issue \$123,173 00

On Bonds and Stocks held as investments for account of the
Sinking Funds, chapter 178, Laws of 1889 2,543,241 06

Total interest paid from Fund \$2,666,414 06

* See Statement "E," pages 168 to 175, for detailed statement of investments of the Sinking Fund.

For a comparative statement of Revenues of the Sinking Fund for the Redemption of the City Debt, 1887 to 1896, inclusive, see Statement "N," pages 186 to 187.

Sundry refundings.....	\$6,306 63	
Fines collected by Courts, payable to sundry societies.....	20,062 00	
Surplus revenue transferred to the Redemption Fund, No. 1.....	2,000,000 00	
Total.....	\$4,692,782 69	
Add Warrants outstanding December 31, 1895.....	8,530 80	
Total.....	\$4,701,313 49	
Deduct Warrants outstanding December 31, 1896.....	2,058 00	
Total payments from Interest Fund.....		\$4,699,255 49
Cash balance to credit of the Fund December 31, 1896†.....		\$939,071 98

† For comparative statement of the Revenues of the Interest Fund, 1887 to 1896, inclusive, see Statement "O," pages 188 and 189.

THE CITY DEBT.

The total Funded Debt of the City and County of New York December 31, 1895, as stated by the Comptroller's Report (pages 20 and 136),

was.....	\$185,588,597 08	
Add Bonds and Stocks issued and registered in 1896 (pages 27 and 30).....	26,191,845 91	
Total.....	\$211,780,442 99	
Deduct Bonds and Stocks redeemed and canceled in 1896.....	15,872,752 80	
Total Funded Debt, December 31, 1896.....	\$195,907,690 19	
Deduct Amount in Sinking Funds for the Redemption of Debt—Investments and cash (pages 154 and 175).....	77,630,491 63	
Net Funded Debt, December 31, 1896 (page 154).....		\$118,277,198 56

For statements in detail, of Bonds and Stocks outstanding December 31, 1895, the amount issued and redeemed during the year, and amount outstanding December 31, 1896, how paid, with rates of interest and dates of maturity, see Statements "B," "C" and "D," pages 142 to 167.

Respectfully submitted,

ASHBEL P. FITCH,

Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1896.

I.

CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$38,932,984 74
Less Discount on taxes, 1896	230,741 84
	\$38,702,242 90
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes	2,185,261 91

Total receipts from taxes \$40,887,504 81

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—Costs, etc.	\$386 88
<i>City Record</i> , Sales of	3,944 11
Collector of City Revenue—	
Confirmatory deeds.....	\$60 00
Dividends on stocks.....	68 50
Market permits	95 00
New York Refrigerating and Cold Storage Com- pany	12 20
Pipe-lines franchises.....	2,103 97
Railroad franchises.....	110,536 29
Street-car licenses.....	41,530 00
Rents—Law Telegraph and Telephone Stations, New County Court-house	600 00
	155,005 96
Commissioners of Excise—Costs.....	150 29
“Conscience”	2,456 00
Corporation Counsel—Costs, etc.....	3,439 02
Coroners’ Fees—Fees received by Coroners acting as Sheriff.....	2,259 50
County Clerk’s Fees.....	47,054 23

Department of Public Charities—

Sales of old material, boxes, barrels, bones, rags, coal-tar, etc.....	\$3,555 86	
Steamboat fares and ferriages.....	1,521 20	
Board of non-resident patients, Bellevue Hospital	1,161 50	
Miscellaneous.....	11 53	\$6,250 09

Department of Correction—

From State of New York for care of State prisoners—Peni- tentiary, Blackwell's Island.....		32,981 10
---	--	-----------

Department of Public Parks—

Licenses, permits, etc.....	\$28,021 67	
Rents	12,158 66	40,180 33

Department of Public Works—

Labor and material	\$2,021 34	
Permits for temporary sheds—New buildings...	1,030 00	
Rebate—Telephone service.....	8 75	
Rent—Rockmill Farm, Putnam County	60 00	
Sales of old material.....	120 29	
Sewers and drains.....	21,837 65	
Street incumbrances.....	3,849 75	
Tapping water-pipes	11,452 00	40,379 78

Department of Street Cleaning—

Trimming scows	\$30,866 60	
Sales of old material, horses, etc.....	2,140 61	33,007 21

Department of Street Improvements, Twenty-third
and Twenty-fourth Wards—

Labor and material.....	\$393 00	
Licenses and permits	13 00	
Sales of old material.....	3,411 95	
Sewers and drains.....	10,670 00	14,487 95

Dock Department—Sales of old material..... 854 63

Equitable Gas-light Company—Franchise..... 227 33

Forfeited Recognizances..... 7,030 85

Health Department—Subscriptions for Weekly Reports 6 00

Inspectors and Sealers of Weights and Measures—

Inspectors—Fees.....	\$4,486 29	
Sealers—Fees	1,037 03	5,523 32

Interest on Taxes—

Receiver of Taxes.....	\$89,700 88	
Collector of Assessments and Clerk of Arrears..	303,117 82	392,818 70

Interest on Assessments—

Collector of Assessments and Clerk of Arrears	213,968 89	
---	------------	--

Interest on Security Deposits—Comptroller 1,785 81

Interest on Moneys Deposited for Redemption of Lands Sold for

Unpaid Taxes and Assessments—Clerk of Arrears.....	350 48	
--	--------	--

Licenses—City Treasury—Mayor's First Marshal.....	\$73,859 25	
Plumbers' Certificates	1,120 00	
Public Administrator—		
Commissions	\$12,907 33	
Costs	15 00	
		12,922 33
Registers' Fees		98,684 07
Reimbursements for Support of Committed Children—New York		
Society for Prevention of Cruelty to Children.....		10,052 50
Sales of Unclaimed Animals—Public Pound, Twenty-third and		
Twenty-fourth Wards		36 50
School Moneys from State of New York	693,771 62	
Searchers' Fees—Bureau of Arrears.....	9 60	
Sheriff's Fees.....	116,782 03	
Surrogates' Court Fees	5,792 10	
New York Society for Suppression of Vice	165 75	
Miscellaneous, Copying, Subpoenas, etc.....	144 96	
		<hr/>
Total receipts of the General Fund.....		\$2,017,929 17

APPROPRIATION ACCOUNT.

Being unexpended balances, reimbursements, errors, overpay-		
ments, etc., refunded :		
Department of Public Charities and Correction—Salaries.....		\$73 26
Department of Public Charities—		
Salaries.....	\$117 75	
Poor Adult Blind	100 00	
		<hr/>
		217 75
Department of Taxes and Assessments		1 00
Department of Public Parks		383 45
Department of Public Works—		
Aqueduct Repairs, Maintenance, etc.....	\$39 37	
Free Floating Baths	45	
		<hr/>
		39 82
Department of Street Cleaning—		
Salaries.....	\$26 89	
Transfer from Street Incumbrances, De-		
partment of Street Cleaning.....	23,000 00	
Transfer from Revenue Bond Fund.....	100,000 00	
		<hr/>
		123,026 89
Fire Department Fund		63 50
Health Fund—		
Salaries.....	\$16 87	
Hospital Fund, Reimbursement for Care of		
Sick Emigrants.....	1,430 00	
Bacteriological Laboratory	1,401 91	
		<hr/>
		2,848 78
Public Instruction—		
Salaries.....	\$10,164 55	
Nautical School.....	802 58	
		<hr/>
		10,967 13

Salaries—Judiciary	\$1,541 68
The Sheriff—Salaries	5 38
Interest on the City Debt	4,960 77
Contingencies—District Attorney's Office	121 60
Total receipts on Appropriation Account	<u>\$144,251 0</u>

SPECIAL AND TRUST ACCOUNTS.

Additional Public Parks Fund—	
Assessments collected	\$16,001 41
Premium on Stock	13,290 12
	<u>29,291 53</u>
Additional Water Fund—	
Rents from Aqueduct Property	\$6,003 97
Refund of Tax	447 13
Sales of Old Material	4,377 06
Sales of Reports, Maps and Plans	137 50
Premium on Additional Water Stock	130,137 75
	<u>141,103 41</u>
Additional Water Fund of the City of New York (for Sanitary Protection)—	
Refund	\$25,502 23
Premium on Stock	7,155 75
	<u>32,657 98</u>
American Museum of Natural History—	
Premium on Stock	11,775 00
Annexed Territory of Westchester County—	
Disputed Tax	\$333 92
Interest on Tax	217 81
	<u>551 73</u>
Antitoxine Fund—	
Sales of antitoxine	8,529 45
Block Index Map Fund—Sale of maps	22 00
Bridge over Harlem River at Third Avenue—	
• Premium on Stock	33,435 00
Change of Grade Damage Commission Awards, Twenty-third and Twenty-fourth Wards—	
Premium on Stock	16,270 50
Charges on Arrears of Taxes	426 00
Charges on Arrears of Assessments	370 15
College of the City of New York—New Site and Buildings—	
Premium on sales of Stock	8,611 31
Consolidated Debt Fund, 1896—	
Premium on Stock	329,700 00
Croton Water Fund—	
Premium on Additional Croton Water Stock	16,356 00
Croton Water Rent, Refunding Account—	
Transfer from Sinking Fund	7,948 43
Department of Buildings—Special Fund—	
Penalties and Costs for Violation of Building Laws	5,002 58

Department of Street Cleaning—New Plant—

Refund	\$11 21	
Premium on Stock.....	3,393 87	
		\$3,405 08

Dock Fund—

Premium on Bonds.	\$87,990 00	
Repairs for Private Owners.....	13,875 25	
Sale of Dump Tickets ..	3,227 61	
Sale of Maps and Plans	108 50	
Cement Tests.....	140 00	
Penalties for Violation of Dock Rules.....	496 92	
Refunds	10 35	
		105,848 63

Excise Licenses—Collections by Commissioners of Excise (City)... 587,070 15

Excise Taxes received from (State) Special Deputy Commissioner
of Excise..... 3,270,026 97

Fire-hydrant Fund—Premium on Stock..... 2,044 50

Fund for Gratuitous Vaccination—Sales of Bovine Vaccine or Virus 1,107 29

Fund for Street and Park Openings—

Assessments Collected	\$761,154 62	
Transfer from Appropriation Account	250,000 00	
Refund	2,826 78	
		1,013,981 40

Harlem River and Spuyten Duyvil Creek Improvement Fund—

Assessments Collected 1,627 68

Improvement of Parks, Parkways, etc. (chapter 194, Laws of 1896)
—Premium on Stock..... 10,317 50Interest on Assessments—Road or Public Drive North of One Hun-
dred and Fifty-fifth Street..... 153 00

Interest on Lands Purchased for Taxes and Assessments 1,133 05

Intestate Estates—From Public Administrator for benefit of Un-
known Next of Kin 13,263 56

Land Drainage Fund—Assessments Collected 169 70

Lands Purchased for Taxes and Assessments—Redemption of 58 94

Lands Purchased for Taxes and Assessments—Twenty-third and
Twenty-fourth Wards—Redemption of 1,209 58

Metropolitan Museum of Art—Premium on Stock ... 8,178 00

New East River Bridge—Premium on Stock 15,130 00

New York State Dairy Commissioners' Fund—Penalties for Viola-
tion of Agricultural Law..... 50 50Police Department Fund for Sites and Buildings—Premium on
Stock..... 4,089 00

Public Driveway—Premium on Stock 10,222 50

Public Instruction—School Districts of Annexed Towns of West-
chester County..... 463 49Public School Library Fund—Transfers from Appropriation
Account and General Fund..... 24,875 32Public School Teachers' Retirement Fund—From Public Instruc-
tion—Salaries 116,327 89Refunding Assessments Paid in Error—Transfer from Sinking
Fund 4,832 73

Repaving Streets and Avenues (chapter 475, Laws of 1895)—Premium on Stock	\$47,682 75	
Repaving Roads, Streets and Avenues—Twenty-third and Twenty-fourth Wards—Premium on Stock	4,710 00	
Restoring and Repaving—Special Fund—Department of Public Works	104,547 93	
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards	4,539 03	
Riverside Park and Drive—Improvement of—Premium on Stock..	8,178 00	
Sanitary Improvement—School-house Fund—Premium on Stock..	4,844 20	
School-house Fund—		
Premium on Stock	\$124,870 43	
Refund	45 00	
		124,915 43
State Tax for Care of Insane—Premium on Stock.....		57,992 00
Street Improvement Fund, June 15, 1886—		
Assessments Collected	\$2,131,126 06	
Refund	333 33	
		2,131,459 39
Street Incumbrances—Department of Street Cleaning—Redemption and Sales of	6,788 88	
Theatrical and Concert Licenses.....	42,120 63	
Towns of Westchester County—Annexed under chapter 934, Laws of 1895—		
Taxes and Assessments Collected	\$26,773 13	
Interest and Charges	5,954 37	
Village of East Chester	402 35	
Town of Westchester—Commissioners of Improvements.....	1,644 40	
		34,774 25
Unclaimed Salaries and Wages—From City Paymaster.....		8,711 16
Water-meter Fund (Cost of Setting Meters)—		
From Water Register.....	\$1,733 45	
From Receiver of Taxes	1,254 86	
From Clerk of Arrears.....	2,892 13	
		5,880 44
Interest on Water-meter Fund		650 27
Zoological Garden Fund—Sale of Sheep—Central Park.....		391 50
Total receipts on Special and Trust Accounts.....		<u>\$8,425,823</u>

LOANS.
Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks.

TITLES OF BONDS AND STOCKS.	PAY-ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Additional Croton Water Stock	1911 {	To provide for a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.....	3 { 3½	Par. 104.089	\$100,000 00 * 400,000 00	\$500,000 00
Additional Water Stock	1912 { 1915	For new reservoirs, dams and a new aqueduct.	Sec. 34, chap. 490, Laws of 1883.....	3 { 3½	Par. 100.01 100.55 101.05 104.71	1,069,500 00 * 125,000 00 * 50,000 00 * 100,000 00 * 5,500 00 * 2,750,000 00	4,100,000 00
Additional Water Stock of the City of New York	1912 {	To provide for the sanitary protection of the sources of water supply.	Chaps. 189 and 515, Laws of 1893.....	3 { 3½	Par. 104.089	325,000 00 * 175,000 00	500,000 00
Armory Bonds .....	....	For purchasing sites, erecting and furnishing new armories	Chap. 487, Laws of 1881... Chap. 299, Laws of 1883... Chap. 330, Laws of 1887... Chap. 485, Laws of 1890..	3 {	Par.	.....	24,200 00
Assessment Bonds—Street Improvements	1899 { 1900	For local improvements, regulating, grading and paving streets and building sewers.....	Secs. 144 and 150, New York City Consolidation Act of 1882.....	3 {	Par.	.....	1,800,000 00
Assessment Bonds—Special	1897 {	To provide for settling and establishing the location and boundaries of Fort Washington Ridge road, and for the improvement thereof.....	Sec. 144, New York City Consolidation Act of 1882..... Sec. 18, chap. 114, Laws of 1892.....	3 {	Par.	.....	13,018 70
Criminal Court-house Bonds	1908 {	For the erection of a building for the criminal courts and other purposes in the City of New York.....	Chap. 371, Laws of 1887..	3 {	Par.	.....	35,000 00
Dock Bonds	1927	For building docks and slips and improvement of the water-front	Sec. 143, New York City Consolidation Act of 1882.....	3½ {	{ 104.089 104.71	* 1,000,000 00 * 1,000,000 00	* 2,000,000 00
Fire-hydrant Stock—Consolidated Stock..	1905 {	To place fire-hydrants and lay the necessary mains in connection therewith, etc.....	Chap. 510, Laws of 1894..	3½ {	104.089	.....	* 50,000 00
New York Bridge Bonds—Consolidated Stock	1926 {	For improvement of the terminal facilities of the Brooklyn Bridge in each city.....	Chap. 128, Laws of 1891... Chap. 955, Laws of 1895..	3 {	Par.	.....	30,000 00

* NOTE.—Indicates principal and interest payable in gold.

TITLES OF BONDS AND STOCKS.	PAY- ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF IN- TEREST. PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Police Department Bonds—Consolidated Stock.....	1906	For acquisition of necessary sites for buildings for police purposes, station-house, prison and stable for Charles street station.....	Chap. 350, Laws of 1892. Chap. 495, Laws of 1895.	$\frac{3}{4}$	104.089	..... \$77,621 50 * 1,000 00 * 10,000 00 * 33,094 86 * 10,000 00 * 5,000 00 * 5,000 00 * 806,592 84 * 1,925,141 37	* \$100,000 00
School-house Bonds....	1911 1915	To provide additional accommodations for the common schools of the City of New York.....	Chap. 458, Laws of 1884. Chap. 137, Laws of 1888. Chap. 352, Laws of 1889. Chap. 204, Laws of 1891. Chap. 282, Laws of 1893. Chap. 439, Laws of 1894. Chap. 88, Laws of 1895.	$\frac{3}{4}$	Par. 101 108.50 100.26 100.5 102.5 104.089 104.71	..... * 1,000 00 * 10,000 00 * 33,094 86 * 10,000 00 * 5,000 00 * 5,000 00 * 806,592 84 * 1,925,141 37	2,893,960 51
Sanitary Improvement —School-house Bond	1916	To provide for improving the sanitary condition of the buildings for common schools in the City of New York.....	Chap. 432, Laws of 1893.	$\frac{3}{4}$	104.71	.....	* 102,849 33
Water-main Stock No. 2 —Consolidated Stock	1918	To provide for laying additional water mains in the City of New York.....	Chap. 669, Laws of 1896.	3	Par.	.....	100,000 00
Consolidated Stock— American Museum of Natural History.....	1913 1917	For the enlargement of the American Museum of Natural History buildings.....	Chap. 423, Laws of 1892. Chap. 448, Laws of 1893. Chap. 63, Laws of 1894. Chap. 235, Laws of 1895.	$\frac{3}{4}$	Par. 104.71	7,000 00 * 250,000 00	257,000 00
Consolidated Stock— Buildings for Insane.	1902	For erection and equipment of additional buildings for insane on Ward's Island and at Central Islip.	Chap. 537, Laws of 1892.	3	Par.	.....	6,500 00
Consolidated Stock— Metropolitan Museum of Art.....	1916	For the construction of an extension to the Metropolitan Museum of Art.....	Chap. 347, Laws of 1895.	$\frac{3}{4}$	104.089	..... 15,000 00	* 200,000 00
Consolidated Stock— For Bridge over Har- lem River, Third Avenue.....	1916 1917	For construction of a draw-bridge over Harlem river, in the City of New York, and for the removal of the present bridge at Third avenue.....	Chap. 413, Laws of 1892.	$\frac{3}{4}$	Par. 104.71 105.77 105.85 105.05	* 400,000 00 * 100,000 00 * 100,000 00 * 50,000 00	665,000 00
Consolidated Stock— For Bridge over Har- lem River, at First Avenue.....	1920	For construction of a bridge over Harlem river, from First to Willis avenue.....	Chap. 147, Laws of 1892.	3	Par.	.....	10,000 00
Consolidated Stock— For Bridge over Har- lem River, at One Hundred and Fifty- fifth Street.....	1916	For construction of a bridge over Harlem river, at One Hundred and Fifty-fifth street (Macomb's Dam Bridge).....	Chap. 207, Laws of 1890. Chaps. 13 and 559, Laws of 1892.	3	Par.	.....	5,000 00
Consolidated Stock— For New East River Bridge.....	1920 1917 1918	For construction of a bridge over the East river, between New York and Brooklyn.....	Chap. 789, Laws of 1895.	$\frac{3}{4}$	Par. 101 104.71	54,069 44 * 100,000 00 * 300,000 00	454,069 44
Consolidated Stock— Morningside Park...	1907	For completion of the inclosure of Morningside Park...	Chap. 444, Laws of 1889.	3	Par.	.....	5,000 00

Consolidated Stock— Riverside Park and Drives.....	{ 1914 1912 }	For improvement and completion of Riverside Park } and Drive.....	{ 3 3½ }	Chap. 575, Laws of 1887.. Chap. 74, Laws of 1894...	{ 9,000 00 * 203,000 00 }	209,000 00
Consolidated Stock— Central Park Im- provements.....	{ 1907 }	For improvement of Central Park (improvement of northwest corner, and laying asphalt walks).....	3	Chap. 575, Laws of 1887..	.....	36,500 00
Consolidated Stock— Van Cortlandt Park— Parade Ground.....	{ 1939 1913 }	For military parade ground, Van Cortlandt Park..... For the construction and improvement of Cortleas Hook Park.....	3 3	Chap. 545, Laws of 1894.. Chap. 511, Laws of 1894..	{ 9,000 00 45,500 00 }	9,000 00 45,500 00
Consolidated Stock— Washington Bridge Park.....	{ 1915 }	For all payments for real estate for Washington Bridge Park, and all charges and expenses of acquiring the same.....	3	Chap. 249, Laws of 1892..	.....	20,000 00
Consolidated Stock— Public Park, One Hundred and Eleve- nth and One Hun- dred and Fourteenth Streets, First Avenue and East River.....	{ 1917 }	For acquiring lands, etc., for a public park situate between One Hundred and Eleventh and One Hun- dred and Fourteenth streets, First avenue and East river.....	3	Chap. 746, Laws of 1894..	.....	29,991 92
Consolidated Stock— Public Park in Twelfth Ward.....	{ 1921 }	For acquiring lands for a public park in Twelfth Ward, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, Bradhurst and Edgcomb avenues.....	3	Chap. 56, Laws of 1894...	.....	35,682 13
Consolidated Stock— St. John's Cemetery —Public Park.....	{ 1916 }	For acquiring the lands known as St. John's Cemetery } in the Ninth Ward, for use as a public park.....	{ 3½ }	Chap. 320, Laws of 1887.. Chap. 295, Laws of 1896..	{ * 532,909 84 * 20,655 23 * 1,000 00 }	554,565 04
Consolidated Stock— For Public Park, St. Nicholas Avenue, One Hundred and Seventeenth Street..	{ 1911 }	For the payment of awards, etc., in the matter of acquiring title to a public park at Avenue St. Nicholas, Seventh Avenue and One Hundred and Seventeenth streets.....	3	Chap. 320, Laws of 1887..	.....	43,074 84
Consolidated Stock— For Construction and Improvement of Park- ways.....	{ 1914 }	For the construction and maintenance of public road- ways on lands acquired in the City of New York as parkways, etc.....	3	Chap. 417, Laws of 1892.. Chap. 609, Laws of 1895..	{ 102.39 102.5 103.72 }	10,000 00
Consolidated Stock— For Improvement of Public Parks, Park- ways and Drives....	{ 1917 }	For improvement of public parks, parkways and drives in the City of New York.....	3½	Chap. 194, Laws of 1896..	{ Par. 101 101.88 102.5 104.71 }	298,000 00
Consolidated Stock— New Parks, Twenty- third and Twenty- fourth Wards.....	{ 1909 1909 }	For new parks in Twenty-third and Twenty-fourth Wards and in Westchester County.....	2½	Sec. 10, chap. 522, Laws of 1884..... Chap. 421, Laws of 1888.. Chap. 79, Laws of 1889..	{ }	12,000 00
Consolidated Stock— College of the City of New York.....	{ 1915 }	For new grounds and buildings for the College of the City of New York.....	3½	Chap. 168, Laws of 1895.. Chap. 608, Laws of 1896..	{ * 45,650 00 * 156,600 00 }	204,250 00

* NOTE.—Indicates principal and interest payable in gold.

TITLES OF BONDS AND STOCKS.	PAY- ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF IN- TEREST, PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Consolidated Stock— For Public Building for Seventh District Police Court, etc....	1916	For the construction of a building for the Seventh Police District Court and Prison and the Eleventh Judicial District Court.....	Chap. 43, Laws of 1892...	3	Par.	\$3,087 11	
Consolidated Stock— Court-house, Appel- late Division, Su- preme Court.....	1919	For erecting and constructing a Court-house for the Appellate Division of the Supreme Court.....	Chap. 553, Laws of 1895..	3	Par.	7,000 00	
Consolidated Stock— Repaying Streets and Avenues.....	1915	For repaving streets and avenues.....	Chap. 475, Laws of 1895..	3½	{ 104.089 104.71 }	\$475,000 00 \$500,000 00	1,075,000 00
Consolidated Stock— Repaying Third Ave- nue.....	1906 1923	For repaving Third avenue, from One Hundred and Thirty-eighth street to northern boundary line of Twenty-third Ward.....	Chap. 305, Laws of 1892..	3	Par.	3,500 00	
Consolidated Stock— Repaying Roads, etc., Twenty-third and Twenty-fourth Wards	1917 1920	For repaving roads, streets and avenues in the Twenty-third and Twenty-fourth Wards.....	Chap. 112, Laws of 1895..	{ 3 3½ }	{ Par. 104.71 }	8,000 00 \$100,000 00	108,000 00
Consolidated Stock— Awards, etc., Depres- sion of Railroad Tracks, Twenty-third and Twenty-fourth Wards.....	1907 1910 1911	To pay for damages to lands and buildings caused by change of grade to streets and avenues by depres- sion of railroad tracks in Twenty-third and Twenty-fourth Wards.....	Chap. 537, Laws of 1893 Chap. 567, Laws of 1894	3 3½	{ Par. 104.089 104.71 }	20,700 00 \$300,000 00 \$85,000 00	405,700 00
Consolidated Stock— Public Driveway....	1916	To lay-out, establish and regulate a public driveway in the City of New York.....	Chap. 102, Laws of 1893.. Chap. 8, Laws of 1894....	3½	104.089	.....	\$250,000 00
Consolidated Stock— Extension of Broad- way and Kingsbridge Road.....	1919	For the extension of Broadway and Kingsbridge road (Spuyten Duyvil Creek Bridge).....	Chap. 399, Laws of 1896..	3	Par.	.....	2,000 00
Consolidated Stock— Department of Street Cleaning—New Plant	1914 1912	For the purchase of new stock or plant for the De- partment of Street Cleaning.....	Chap. 368, Laws of 1894..	{ 3 3½ }	{ Par. 104.089 }	3,950 00 \$83,000 00	86,950 00
Consolidated Stock— State Tax for Care of Insane.....	1915	For the payment of State tax for support of the insane.	Chap. 3, Laws of 1896....	3½	{ Par. 100.125 101 103.52 105.35 107.20 104.71 }	\$42,000 00 \$100,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$5,000 00 \$1,200,000 00	1,377,000 00
Consolidated Stock— For Redemption of Bonds and Stock, 1896	1922	For the redemption of bonds and stocks maturing in 1896.....	Secs. 132, 134 and 204, New York City Consolida- tion Act of 1882.....	3½	104.71	.....	\$7,000,000 00

Revenue Bonds—Special.	1897	To defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City	Chap. 535, Laws of 1893..	3	Par.	58,838 73
Revenue Bonds—Special.	1897	To provide for the establishment of a system of block tax assessment maps and records of the City of New York	Chap. 542, Laws of 1892..	3	Par.	10,000 00
Revenue Bonds—Special.	1897	To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax Assessment Map System	Chap. 536, Laws of 1893.. Sec. 159, New York City Consolidation Act of 1882..	3	Par.	22,000 00
Revenue Bonds—Special.	1897	For payment of judgments	Chap. 173, Laws of 1885.. Chap. 2, 2, Laws of 1888..	3	Par.	635,000 00
Revenue Bonds—Special.	1897	For payment of awards for damages and costs in street opening proceedings	Chap. 368, Laws of 1894..	3	Par.	200,000 00
Revenue Bonds—Special.	1897	To supply the deficiency in the appropriation made to the Department of Street Cleaning for "Sweeping," caused by transfers to appropriation made to said Department for "Snow and Ice"	Chap. 553, Laws of 1895.. Chap. 4, Laws of 1891..	3	Par.	20,000 00
Revenue Bonds—Special.	1897	For payment of the expenses of the necessary improvements, alterations and fitting-up rooms for use of Appellate Division of the Supreme Court	Chap. 752, Laws of 1894..	3	Par.	114,159 08
Revenue Bonds—Special.	1897	For expenses of Rapid Transit Commission	Chap. 195, Laws of 1896..	3	Par.	2,325 00
Revenue Bonds—Special.	1897	For increased salary of Public Administrator and Assistants	Chap. 777, Laws of 1895..	3	Par.	20,000 00
Revenue Bonds—Special.	1897	For payment of claim of John C. O'Brien, for services rendered in obtaining settlement of claim of the City of New York against the Commissioners of Emigration	Chap. 673, Laws of 1896.. Sec. 155, New York City Consolidation Act of 1882 and Chap. 431, Laws of 1895	3	Par.	150,000 00
Revenue Bonds—Special.	1897	For the payment of salaries of additional Patrolmen to be appointed by the Board of Police	Chap. 730, Laws of 1896 ..	3	Par.	4,333 34
Revenue Bonds—Special.	1897	For payment of claims of James J. Martin and John C. Sheehan, formerly Police Commissioners of the City of New York	Chap. 750, Laws of 1896..	3	Par.	2,452 07
Revenue Bonds—Special.	1897	For payment of additional amount required for salaries in the Finance Department for year 1896	Chap. 750, Laws of 1896..	3	Par.	4,468 90
Revenue Bonds—Special.	1897	For payment of claim of Thomas Mackeller for the re-funding of an assessment confirmed January 31, 1896, for sewer in St. Nicholas avenue, between One Hundred and Twenty-sixth and One Hundred and Twenty-seventh streets	Chap. 488, Laws of 1896 ..	3	Par.	3,839 76
Revenue Bonds—Special.	1897	For payment of so much of the expenses of the Greater New York Commission as may be or become a liability of the City of New York	Chap. 617, Laws of 1896..	3	Par.	1,000 00
Revenue Bonds—Special.	1897	For making the necessary surveys, maps, plans and profiles of a bridge over Bronx river at Westchester avenue, in the City of New York	Chap. 517, Laws of 1896..	3	Par.	10,000 00
Revenue Bonds—Special.	1897	For the construction and improvement of the public park at the junction of East One Hundred and Ninety-second street, the Kingsbridge road and Grand Boulevard or Concourse	Chap. 517, Laws of 1896..	3	Par.	10,000 00

*NOTE.—Indicates principal and interest payable in gold.

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Revenue Bonds—Special	{ 1897 }	For constructing an archway, tunnel, passageway and roadway for carriages and pedestrians under the Old Aqueduct, on the line of Burnside avenue.....	Chap. 719, Laws of 1896..	3	Par.	\$60,000 00
Revenue Bonds—Special	{ 1897 }	For payment of awards in street and park opening proceedings	Chap. 173, Laws of 1885.. Chap. 222, Laws of 1888.. Chap. 581, Laws of 1894.. Chap. 684, Laws of 1895..	3½	Par.	..... \$5,572,600 00 400,000 00 6,179,000 00 4,095,000 00 2,095,000 00 55,000 00 1,385,000 00	857,310 08
Revenue Bonds.....	1896	Current expenses, 1896. Total amount derived from loans To which is to be added : Debt of the Annexed Territory of Westchester County assumed by the City of New York, pursuant to Act of Annexation. Registered in 1896..... Making the total amount of Bonds and Stock issued and registered in 1896....	Sec. 154, New York City Consolidation Act of 1889..... Chap. 934, Laws of 1895..	{ 3¼ 3½ 3¾ 4 4½ 5 }	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....	20,841,600 00 \$48,944,728 98
						.....	514,443 89
						.....	\$49,459,173 87

Payments.
APPROPRIATION ACCOUNT.

General expenses of the City Government payable from taxation and the General Fund.*

Warrants drawn in 1896—

For State Taxes \$6,475,936 07

For General Expenses of the City Government, viz.:

Interest on the City Debt†.....	\$5,351,926 39
Redemption of the City Debt ‡	2,979,020 20
The Common Council	87,385 88
The Mayoralty	24,613 34
Finance Department.....	311,036 77
Law Department.....	201,403 43
Bureau of Public Administrator.....	13,516 95
Department of Public Works.....	3,208,506 12
Department of Public Parks.....	1,209,387 77
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	629,048 33
Department of Public Charities and Correction	261,659 49
Department of Public Charities.....	1,238,126 91
Department of Correction.....	391,961 16
Health Department	514,931 25
Police Department	5,955,912 42
Department of Street Cleaning.....	2,998,004 59
Fire Department.....	2,415,470 46
Department of Buildings.....	261,898 38
Board of Education	5,551,850 33
College of the City of New York.....	149,903 50
Normal College of the City of New York.....	150,587 59
Department of Taxes and Assessments.....	156,770 56
The Judiciary.....	1,740,401 98
Printing, Stationery and Blank Books.....	206,798 26
Asylums, Reformatories and Charitable Institutions.....	1,336,780 35
Municipal Service Examining Boards	27,281 50
Bureau of Elections.....	442,370 12
Judgments|| .....	118,696 79
The Coroners.....	54,599 63
The Sheriff's Office.....	135,672 62
The Register's Office.....	114,276 91
Commissioner of Accounts.....	64,414 68
Miscellaneous.....	889,270 10
	<hr/> 39,193,484 76

Total Warrants drawn on Appropriation Account ... \$45,669,420 83

Add Warrants outstanding December 31, 1895..... 1,558,883 39

Total \$47,228,304 22

Deduct warrants canceled by Comptroller \$226,721 78

Deduct warrants outstanding December 31, 1896 1,380,488 17

1,607,209 95

Total payment from City Treasury in 1896 on Appropriation Account \$45,621,094 27

* For full details of Appropriations and Expenditures from Taxation and the General Fund for and during the year 1895, see Statement "A," pages 84 to 109.

† Exclusive of \$2,666,414.06 paid from the Sinking Fund for the Payment of the Interest on the City Debt (see page 44).

‡ Exclusive of \$7,136,043.18 redeemed and canceled by Commissioners of the Sinking Fund (see page 41 note).

|| Exclusive of \$641,754.44 paid from Revenue Bond Fund—Judgments (see page 38).

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund.....	\$3,352,133 86	
Additional Water Fund of the City of New York (For Sanitary Protection of Water Supply).....	619,663 80	
Additional Public Park Fund—		
For account of St. John's Park.....	\$546,792 82	
St. Nicholas Park.....	42,153 44	
Mulberry Bend Park.....	11,523 00	
	<hr/>	600,469 26
American Museum of Natural History—		
Completion of Addition to (chapter 63, Laws of 1894).....	\$7,442 00	
Construction of West Wing (chapter 325, Laws of 1895).....	214,965 08	
	<hr/>	222,407 08
Anti-Toxine Fund (chapter 165, Laws of 1895).....	3,658 12	
Appellate Division, Supreme Court-house Fund.....	7,000 00	
Armory Fund—		
General Account.....	\$1,300 00	
Seventh Regiment Armory.....	3,970 83	
Ninth Regiment Armory.....	139,546 42	
Twelfth Regiment Armory.....	483 45	
Troop "A" Armory.....	18,136 74	
	<hr/>	163,437 44
Assessment Bonds Redeemed.....	1,450,000 00	
Assessment Commission Awards.....	97 69	
Assessment Sales—Moneys Refunded.....	2,081 88	
Block Tax Assessment Map Fund.....	10,045 43	
Board of Education Building Fund.....	19,000 00	
Bridge over Harlem River at Third Avenue.....	328,001 90	
Bridge over Harlem River at One Hundred and Fifty-fifth street.....	6,372 72	
Bridge over Harlem River, between First and Willis Avenues.....	2,878 64	
Bronx and Pelham Parkway—Construction of Roadway.....	2,065 47	
Castle Garden in Battery Park—Equipment and Furnishing for an Aquarium.....	28,884 40	
Cathedral Parkway—Improvement and Completion of.....	107,421 29	
Central Islip—Buildings for Insane.....	4,141 43	
Central Park—Improvement of (chapter 575, Laws of 1887) —		
Improvement of Northwest Corner.....	\$16,177 99	
Laying Asphalt Walks.....	18,372 86	
Entrance West Ninetieth Street—Construction..	5,824 08	
	<hr/>	40,374 93
College of the City of New York—New Sites, Buildings, etc.....	25,500 00	
Commissioners of Excise Fund—		
Administration.....	\$13,456 39	
Salaries.....	33,977 19	
Contingencies.....	1,263 48	
	<hr/>	48,697 06
Consolidated Debt Fund, 1896—For Redemption of Bonds and Stocks Matured in 1896.....	7,329,700 00	

Hook Park—Construction and Improvement of.....	\$71,712 34
Court-house Fund.....	30,959 99
Water Fund.....	308,111 03
Water Rent—Refunding Account.....	5,977 68
First Grade—Damage Commission Awards, Twenty-third Twenty-fourth Wards.....	412,252 08
Cost of Buildings—Special Fund.....	4,815 93
Cost of Street Cleaning—New Plant.....	78,655 74
Id.....	1,457,149 07
Hook Park, Improvement of Extension.....	951 22
Expenses—For Support of Children Committed to Institu- tion by Police Magistrates.....	369,417 47
Expenses—For Support of Children Committed to Institutions by Police Magistrates.....	325,229 47
Department Fund—For Sites, Buildings, etc.....	32,638 57
Grant Fund.....	60,124 45
Recognizances—Refunded.....	3,000 00
Washington Ridge Road, Improvement of.....	226 10
Washington Ridge Road Fund—Chapter 114, Laws of 1892.....	13,013 70
Gratuitous Vaccination.....	3,200 00
Local Improvements.....	106 50
Street and Park Openings.....	2,139,086 39
Fund.....	17,424 46

Cost of Parks, Parkways and Drives—Chapter 11, Laws
of 1894—

Hook Park, Improvement of:	
Ninety-seventh to One Hun- dred and Tenth Street, between Fifth Avenue and East Drive.....	\$456 34
Between Seventh and Eighth Avenues, from One Hun- dred and Fourth to One Hundred and Tenth Street.....	1,202 86
Resurfacing Walks with Asphalt, from Fifty-ninth Street to Transverse Road No. 3.....	2,549 11
Resurfacing with Asphalt on Fifth Avenue, from Six- tieth to Seventy-second Street.....	904 19
Completing Sidewalk on Eighth Avenue, from Fifty-ninth to One Hun- dred and Tenth Street...	602 50
Resurfacing with Asphalt, Sidewalks, One Hundred and Tenth Street, between Fifth and Seventh Ave- nues.....	1,108 01

Improvement of Parks, Parkways and Drives—Chapter 11, Laws
of 1894—

Central Park, Improvement of :

Transverse Road No. 1	\$1,961 37	
Transverse Road No. 2	1,518 20	
Transverse Road No. 2	595 86	
Transverse Road No. 4	26,178 99	
		<hr/>
		\$37,075 43

Fifth Avenue Repaving, between Ninetieth and One Hundred and Tenth Streets.....	12,537 62	
Fifth Avenue Repaving, between Fifty-ninth and Sixtieth Streets	3,053 68	
Fifth Avenue, west side, Paving Sidewalk, Eighty-fifth Street to One Hundred and Tenth Street Plaza.....	928 46	
Morningside Park Improvement, North One Hundred and Twentieth Street, etc.....	282 40	
Macomb's Dam Road, from One Hundred and Fifty-fifth Street to Seventh Avenue.....	338 73	
Resurfacing Walks in Parks south of Fifty- ninth Street	9,660 30	
Mount Morris Park, Completing Entrance to....	840 88	
		<hr/>
		\$64,717 50

Improvement of Parks, Parkways and Drives (chapter 194, Laws
1896)—

Central Park Improvements :

Building Gapstow Bridge....	\$2,450 72	
Paving and Repaving with Asphalt Walks in Central Park.....	7,124 09	
Laying Water-pipes in Central Park.....	2,846 60	
Improvement of Granite-block Pavement, Transverse Road No. 1.....	438 03	
Constructing Inclosing Walls.	13,102 64	
Rip-rapping and Cleaning Shore of Pond.....	12 17	
Paving, etc., Circle, Fifty- ninth Street and Eighth Avenue.....	109 87	
		<hr/>
		\$26,084 12

Laying Asphalt Walks in Tompkins, Stuyvesant and Washington Squares.....	14,207 99	
Mount Morris Park—Alterations of Curb-stones, Roadways, etc.....	6,998 78	
Repairing Masonry—Battery Sea-wall.....	3,334 74	
St. Mary's Park.....	130 00	
		<hr/>
		50,755 63

Interest on Assessments—Over-payments Refunded.	553 84	
Interest on Taxes—Over-payments Refunded.....	17 59	
Intestate Estates—Payments to Next of Kin.....	5,428 40	

Metropolitan Museum of Art—Equiping, Furnishing, etc., North Wing.....	\$92 97
Mount Morris Park—Construction, Completion of Entrance	367 50
Morningside Park—Construction of, Planting Trees, etc	5,113 68
Mulberry Bend Park—Construction, chapter 69, Laws 1895.....	54,472 50
New East River Bridge Fund	167,320 69
New Parks Fund—Twenty-third and Twenty-fourth Wards, etc ..	12,731 70
New York and Brooklyn Bridge Fund.....	30,000 00
New York Fire Department Relief Fund	118,206 00
Park Avenue Improvement north of One Hundred and Sixth Street.....	87,500 00
Pelham Bay Park—Macadamizing Roads.....	37,408 28
Police Department Fund—Sites and Buildings.....	22,448 22
Police Pension Fund	450,000 00
Public Building for Seventh Police District Court and Prison, and Eleventh Judicial District Court	98,973 09
Public Building in Crotona Park, for Twenty-third and Twenty-fourth Wards.....	24,279 41
Public Driveway—Construction of.....	448,744 09
Public Instruction—School Districts, Annexed Territory.....	1,740 97
Public Park, Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....	29,994 92
Public Park, Twelfth Ward, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, Bradhurst and Edgecombe Avenues	35,682 13
Public School Library Fund.....	16,879 13
Public School Teachers' Retirement Fund.....	37,906 51
Revenue Bonds, 1895, Redemption of.....	1,150,000 00
Revenue Bonds, 1896, Redemption of	20,841,600 00

Revenue Bond Fund—

Appellate Division, Supreme Court, Fitting-up Rooms for.....	\$14,542 36
Bureau of Public Administrator, chapter 195, Laws of 1896.....	2,324 97
Burnside Avenue Archway.....	316 66
County Clerk's Office—Indexing, Reindexing, etc	7,981 00
Compilation of Arrears of Taxes and Assessments	13,442 24
Claim of John C. O'Brien, chapter 777, Laws of 1895.....	20,000 00
Claim of James J. Martin.	2,166 68
Claim of John C. Sheehan	2,166 66
Claim of Thomas MacKellar.....	4,468 90
Department of Street Cleaning	100,000 00
Grand Boulevard—Surveys, etc.....	1,954 77
Greater New York Commission.....	3,709 31
Health Department—Cleaning Streets.....	42,139 44
Health Department—Preserving Health of the City.....	15,880 43

Revenue Bond Fund—

For Bridge over Bronx River at Westchester Avenue, chapter 617, Laws of 1896.....	\$171 43	
Judgments.....	641,754 44	
Salaries—Finance Department, chapter 730, Laws of 1896.....	2,452 07	
Salaries—Additional Patrolmen.....	150,000 00	
Supreme Court—Fitting-up Rooms for, in County Court-house	9,656 40	
		\$1,035,127 76
Repaving Streets and Avenues (chapter 346, Laws of 1889)	12,572 66	
Repaving Streets and Avenues (chapter 35, Laws of 1892)	4,741 34	
Repaving Streets and Avenues (chapter 475, Laws of 1895).....	734,417 48	
Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards (chapter 112, Laws of 1895).....	44,080 21	
Repaving Avenue A (chapter 516, Laws of 1894).....	10,182 20	
Repaving Third Avenue, from East One Hundred and Sixty-ninth Street to Northern Boundary Line.....	6,723 84	
Refunding Taxes Paid in Error	70,528 19	
Refunding Assessments Paid in Error.....	9,042 22	
Rapid Transit Fund No. 2.....	92,811 77	
Restoring and Repaving, Special Fund—Department of Public Works	135,533 82	
Restoring and Repaving, Special Fund—Twenty-third and Twenty-fourth Wards.....	3,711 01	
Riverside Avenue, Widening Fund—(chapter 548, Laws of 1892)..	940 00	
Riverside Park and Drive (chapter 74, Laws of 1894)—		
Retaining Wall, West Side.....	\$89,417 91	
Grading and Construction of Drainage and Walks	119,187 40	
Laying Asphalt Walks.....	197 00	
		208,802 31
Riverside Park, Construction (chapter 575, Laws of 1887)—		
Widening Roadway, East Side.....	\$2,804 18	
Planting Trees and Shrubs.....	1,160 49	
Retaining Wall, etc.....	84 47	
		4,049 14
Sedgwick Avenue and Ogden Avenue, Approaches to Macomb's Dam Bridge.....		25 12
Street Improvement Fund, June 15, 1886—		
Department of Public Works.....	\$1,007,877 05	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	1,351,243 48	
Awards for Damages by Change of Grades.....	13,442 50	
		2,372,563 03
Spuyten Duyvil Creek Bridge	1,362 30	
Sanitary Improvement School-house Fund.....	97,904 00	
School-house Fund No. 2.....	2,370,596 03	
Sheriff's Fees	6,882 76	
State Taxes for Care of Insane.....	1,393,634 08	
Street Incumbrances, Department of Street Cleaning.....	23,028 85	
Tax Sales Moneys Refunded.....	348 08	

Theatrical and Concert Licenses	\$39,943 75
Towns of Westchester County Annexed under chapter 934, Laws of 1895.....	984 47
Unclaimed Salaries and Wages.....	8,206 60

Van Cortlandt Park Parade Ground—

Improvement of (chapter 530, Laws of 1892)...	\$9,670 37
Extending Improved Portion (chapter 45, Laws of 1894).....	6,379 43
	16,049 80
Village of Wakefield, Highway Fund.....	732 43
Washington Bridge Park Fund.....	20,000 00
Ward's Island—Construction of Buildings for Insane.....	2,500 00
Water-main Fund.....	205,388 59
Water-main Fund No. 2.....	1,676 46
Water-meter Fund No. 2 (chapter 569, Laws of 1896).....	12,561 98
Williamsbridge Sewer Fund.....	49,775 57
Zoological Garden Fund.....	249 00

Total Warrants drawn on Special and Trust Accounts.	\$52,498,696 19
Add Warrants Outstanding December 31, 1895	449,663 64

Total..... \$52,948,359 83

Deduct Warrants Canceled by Comptroller.	\$40,879 76
Deduct Warrants Outstanding December 31, 1896... ..	3,520,389 53
	\$3,561,269 29

Total Payments from City Treasury on Special and Trust Accounts . \$49,387,090 54

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in City Treasury at close of business, December 31, 1895..... \$4,115,314 41

Receipts—

From Taxes	\$40,887,504 81
From General Fund.....	2,017,929 17
On Appropriation Account.....	144,251 01
On Special and Trust Accounts.....	8,425,823 39
From Loans	48,944,728 98

Total receipts..... 100,420,237 36

Total \$104,535,551 77

Payments—

On Appropriation Account—General Expenses of the City Government.....	\$45,621,094 27
On Special and Trust Account.....	49,387,090 54

Total payments. 95,008,184 81

Balance in City Treasury at close of business, December 31, 1896. \$9,527,366 96

II.

THE SINKING FUNDS.

I.—THE SINKING FUNDS FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees		\$281,587 54
Market Cellar Rents.		3,804 47
Bonds and Mortgages.....		1,680 00
Licenses—		
Hackney Coaches.	\$3,397 50	
Pawnbrokers.....	66,000 00	
Junk Dealers	3,182 50	
Second-hand Dealers	4,775 00	
Stages.	1,000 00	
Sidewalk stands.....	1,234 00	79,589 00
Dock and Slip Rent.		2,039,015 32
Street Vaults—		
Department of Public Works	\$139,674 32	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	1,866 09	141,540 41
Revenue from Investments—		
Redemption Fund, No. 1.....	\$2,355,674 78	
Redemption Fund, No. 2.....	273,888 19	2,629,562 97
Interest on Deposits.....		142,064 60
Water Lot Quit Rent.....		19 04
Commutation of Quit Rent.....		1,327 87
Commissioner of Jurors' Fines.....		602 42
New York Steam Company, Franchise.....		29 94
West Farms Gas Tax.....		74 19
Assessments Collected under Chapter 550, Laws of 1880—		
Assessment Fund	\$5,130 17	
Street Improvement Fund.....	26,894 36	
Riverside Avenue Improvement Fund	5,055 53	
Assessment Fund—Road or Public Drive :		
South of One Hundred and		
Fifty-fifth Street.....	\$167 00	
North of One Hundred and		
Fifty-fifth Street.....	76 00	
		243 00
Third Avenue, Morrisania, Opening and		
Improvement Fund	309 99	37,633 05
Railroad Franchises		150,044 94
Pipe-line Franchises		45 00
Sales of Real Estate.		35,942 75
Forfeited Security Deposits.....		2,233 70

Surplus Revenues—Sinking Fund for the Payment of the Interest on the City Debt	\$2,000,000 00
Annual Installment raised by Tax in 1896, for the Redemption of the City Debt, under provision of Constitutional Amendment, adopted November 4, 1884—For account Redemption Fund, No. 2	1,483,799 80
Total Revenues of the Redemption Funds	\$9,030,597 01

Investments Paid-off in 1896—

For Account Redemption Fund No. 1 :

Revenue Bonds, 1895	\$550,000 00
Revenue Bonds, 1896	2,050,000 00
Revenue Bonds, Special	1,349,302 89
Assessment Bonds	1,450,000 00
	5,399,302 89

For account of Redemption Fund, No. 2 :

Revenue Bonds, Special	57,607 89
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Total Cash Receipts of Redemption Funds..... \$14,487,507 79

Distribution—

For Account of :

Redemption Fund, No. 1	\$12,672,211 91
Redemption Fund, No. 2	1,815,295 88
Total	<u>\$14,487,507 79</u>

PAYMENTS.

Warrants Drawn for the Redemption of, viz. :

Five per cent. Consolidated Stock (City Improvement Stock) ..	\$238,000 00
Six per cent. Consolidated Stock (City Improvement Stock) ..	445,000 00
Six per cent. Consolidated Stock (City Improvement Stock), Gold	820,000 00
Six per cent. Consolidated Stock " D "	1,436,000 00
Six per cent. Consolidated Stock " E "	120,000 00
Five per cent. Consolidated Stock " F "	300,000 00
Six per cent. Consolidated Stock (Gold), chapter 444, Laws of 1872	385,000 00
Six per cent. Consolidated Stock (Gold), chapter 751, Laws of 1873	1,171,000 00
Seven per cent. Consolidated Stock " B " (County)	665,200 00
Six per cent. Consolidated Stock (New York Bridge Bonds) ..	488,000 00
Five per cent. Consolidated Stock (New York Bridge Bonds) ..	500,000 00
Six per cent. New York County Court-house Stock	40,200 00
Seven per cent. Soldiers' Bounty Fund Bonds No. 3	301,600 00

Total Warrants Drawn for Redemption of Debt*..... \$6,910,000 00

* In addition to this amount \$6,910,000, Bonds and Stocks Redeemed by the Commissioners of the Sinking Fund, the following Bonds and Stocks held by the said Commissioners as investments for account of the Redemption Fund No. 1, were canceled at maturity (Resolutions, Commissioners of the Sinking Fund, September 23, 1896), viz. :

Five per cent. Consolidated Stock (City Improvement Stock)	\$4,802 71
Six per cent. Consolidated Stock " I "	225 00
Six per cent. Consolidated Stock " E "	1,824 40
Six per cent. New York County Court-house Stock	13,891 07
Five per cent. New York County Court-house Stock	105,000 00
Seven per cent. Soldiers' Bounty Fund Bonds	100,000 00

Total canceled..... \$226,043 18

Total Redeemed and Canceled by Commissioners of the Sinking Fund, \$7,136,043.18.

Warrants Drawn for Investments, viz.:

For Account of Redemption Fund No. 1—

Additional Croton Water Stock.....	\$100,000 00
Additional Water Stock (for Sanitary Protection)	307,000 00
Armory Bonds.....	24,200 00
Assessment Bonds (Street Improvements).....	1,800,000 00
Assessment Bonds, Fort Washington Ridge Road.....	7,165 40
Criminal Court-house Stock.....	35,000 00
School-house Bonds.....	77,621 50
Water-main Stock.....	100,000 00
Consolidated Stock—New Parks, Twenty-third and Twenty-fourth Wards, two and one-half per cent....	12,000 00
Consolidated Stock for, viz.:	
American Museum of Natural History (East Wing)...	7,000 00
Additional Public Parks.....	43,074 84
Bridge over Harlem river, between First Avenue and Willis Avenue.....	10,000 00
Bridge over Harlem river at Third Avenue.....	15,000 00
Bridge over Harlem river at One Hundred and Fifty- fifth Street.....	5,000 00
Buildings for Insane—Ward's Island and Central Islip.....	6,500 00
Central Park, Construction—	
Laying Asphalt Walks.....	\$21,000 00
Improvement of northwest corner....	15,500 00
	<hr/> 36,500 00
Change of Grade, Twenty-third and Twenty-fourth Wards—	
Damage Commission Awards.....	20,700 00
Corlears Hook Park, Construction.....	45,500 00
Construction and Improvement of Public Parkways.....	10,000 00
Construction of Court-house for Appellate Division of Supreme Court.....	7,000 00
Construction of Public Building for Seventh Police District Court, etc.....	3,087 11
Department of Street Cleaning, New Plant.....	3,950 00
Extension of Broadway or Kingsbridge road.....	2,000 00
Improvement of Riverside Park—Widening Roadway....	9,000 00
Morningside Park Construction.....	5,000 00
New East River Bridge.....	54,069 44
Public Parks in Twelfth Ward—	
Between One Hundred and Eleventh and One Hundred and Fourteenth streets, First avenue and East river.....	\$29,994 92
Between Bradhurst and Edgecombe avenues, etc.....	35,682 13
	<hr/> 65,677 05
Repaving Third Avenue, north of Harlem river.....	3,500 00
Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards.....	8,000 00
Van Cortlandt Park Parade Ground.....	9,000 00

Warrants Drawn for Investments, viz. :

For Account of Redemption Fund No. 1—

Washington Bridge Park.....	\$20,000 00
Revenue Bonds, 1896.....	2,050,000 00

Revenue Bonds—Special—for, viz. :

Health Department (Street Cleaning)...	\$43,353 38
Health Department, for Expense of	
Preserving Health of the City....	7,543 60
Rapid Transit.....	49,478 66
Fitting up rooms for Appellate Division	
Supreme Court.....	15,000 00
Indexing Conveyances, County Clerk's	
Office.....	15,000 00
Block Tax Assessment Maps.....	6,000 00
Salaries Public Administrator.....	2,325 00
Judgments.....	50,000 00
	<u>188,700 64</u>

Total Warrants Drawn for Investment for Account of Redemption Fund No. 1.....

\$5,091,245 98

For Account of Redemption Fund No. 2, viz. :

Additional Water Stock.....	\$1,069,500 00
Additional Water Stock (Sanitary Protection).....	18,000 00
Assessment Bonds, Fort Washington Ridge road.....	5,853 30
New York Bridge Bonds.....	30,000 00

Revenue Bonds—Special—for, viz. :

Awards in Street Opening Proceedings....	\$953,381 93
Claim of Jno. C. O'Brien.....	20,000 00
Claim of J. J. Martin.....	2,166 68
Claim of Jno. C. Sheehan.....	2,166 66
Claim of Thomas Mackelleer.....	4,468 90
Salaries Finance Department.....	2,452 07
Salaries Additional Patrolmen.....	50,000 00
Board of Health, for Preserving Health of	
the City.....	1,080 00
Judgments.....	335,000 00
Tax and Assessment Maps.....	1,000 00
Bronx River Bridge—Surveys.....	1,000 00
Greater New York Commission (Expenses).....	2,000 00
Fitting up rooms in County Court-house,	
for Supreme Court.....	5,000 00
	<u>1,379,716 24</u>

Total Warrants Drawn for Investment for Account Redemption Fund No. 2.....

2,503,069 54

Warrants Drawn for Refunding, viz. :

Over Payments in Error for Street Vaults.....	\$2,744 97
Assessments Paid in Error.....	4,832 73

Total Warrants Drawn for Refundings

7,577 70

Total Warrants Drawn.....

\$14,511,893 22

Add Warrants outstanding December 31, 1895	\$29,653 1
Total	\$14,541,546 8
Deduct Warrants outstanding December 31, 1896.....	70,081 4
Total Payments 1896, from City Treasury on Redemption Account..	\$14,471,465 3

II.—SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT

RECEIPTS.

Interest on Bonds and Mortgages.	\$4,057 50	
House Rent.....	41,254 40	
Ground Rent.	46,829 53	
Ferry Rent.....	346,598 24	
Water Lot Rent	2,002 54	
Croton Water Rent—		
Water Register.....	\$3,719,780 30	
Receiver of Taxes	177,620 00	
Collector of Assessments and Clerk of Arrears.	154,154 85	
		4,051,555 15
Interest on Croton Water Rent.	22,301 17	
Court Fees and Fines.....	192,547 12	
Stenographers' Fees.	16,455 00	
Fines and Penalties—		
Corporation Attorney.....	\$2,933 95	
Warden—City Prison.....	13,596 00	
Warden—District Prisons.....	23,317 50	
Department of Correction—Workhouse.....	1,497 00	
Mayor's First Marshal	895 00	
		42,239 45
Interest on West Farms Gas Tax.....	87 86	
Revenue from Investments—Interest on Revenue Bonds.....	30,847 55	
Total Revenues of the Interest Fund.....	\$4,796,775 51	
Investments Paid-off—		
Revenue Bonds, 1895.....	\$600,000 00	
Revenue Bonds, 1896.....	1,950,000 00	
		2,550,000 00
Total Receipts of Interest Fund.....		\$7,346,775

PAYMENTS.

Warrants drawn for the Payment of the Interest on the City Debt, viz. :

On Bonds and stocks, payable from the Sinking Fund, under laws authorizing their issue.	\$123,173 00	
On Bonds and Stocks, held as Investments for Account of the Sinking Fund for the Redemption of the City Debt (chapter 178, Laws of 1889).....	2,543,241 06	
		\$2,666,414 06

Warrants drawn for Amount of Fines Imposed and Collected by Courts of General Sessions and Special Sessions, deposited in this Fund, payable pursuant to law, to viz. :

American Society for the Prevention of Cruelty to Animals.....	\$2,885 00	
New York Society for the Prevention of Cruelty to Children.....	3,220 00	
Trustees—Health Department Pension Fund.....	10,367 00	
New York Fire Department Relief Fund.....	255 00	
Medical Society of the County of New York	1,885 00	
Dental Society of the State of New York.....	1,150 00	
Trustees of the College of Pharmacy.....	300 00	
		\$20,062 00

Warrants drawn for Refunding, viz. :

Croton Water Rents Paid in Error.....	\$6,302 63	
Court Fees Paid in Error	4 00	
		6,306 63

Warrants drawn for Investments, viz. : three per cent. Revenue

Bonds, 1896.....	1,950,000 00
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Warrants drawn for Amount of Surplus Revenue Transferred to the Sinking Fund for the Redemption of the City Debt, section 172, New York City Consolidation Act of 1882.....

2,000,000 00

Total Warrants drawn.....	\$6,642,782 69
Add Warrants outstanding December 31, 1895.....	8,530 80
Total.....	\$6,651,313 49
Deduct Warrants outstanding December 31, 1896.....	2,058 00

Total payments from City Treasury, 1896, on Account Interest Fund. \$6,649,255 49

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUNDS.		TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
	No. 1.	No. 2.			
Cash balance in the City Treasury at close of business, December 31, 1895.....	\$2,598,825 97	\$1,327,823 87	\$3,926,649 84	\$241,551 96	\$4,168,201 80
Receipts.....	12,672,211 91	1,815,295 88	14,487,507 79	7,346,775 51	21,834,283 30
Totals.....	\$15,271,037 88	\$3,143,119 75	\$18,414,157 63	\$7,588,327 47	\$26,002,485 10
Payments.....	11,968,395 81	2,503,009 54	14,471,405 35	6,649,255 49	21,120,720 84
Balance in City Treasury at close of business, December 31, 1896.....	\$3,302,642 07	\$640,050 21	\$3,942,692 28	\$939,071 98	\$4,881,764 26

GENERAL SUMMARY.

Balance in the City Treasury at close of business, December 31, 1895—		
To Credit of the City Treasury	\$4,115,314	41
To Credit of the Sinking Funds, viz. :		
For Redemption of the City Debt.	\$3,926,649	84
For Payment of Interest on the City Debt....	241,551	96
	<u>4,168,201</u>	80
Total balance	\$8,283,516	21
Receipts during the Year 1896—		
For Account of the City Treasury	\$100,420,237	36
For Account of the Sinking Funds, viz. :		
For Redemption of the City Debt.	\$14,487,507	79
For Payment of Interest on the City Debt....	7,346,775	51
	<u>21,834,283</u>	30
Total receipts	122,254,520	66
Total	\$130,538,036	87
Payments during the year—		
On Account of the City Treasury	\$95,008,184	81
On Account of the Sinking Funds, viz. :		
For Redemption of the City Debt.	\$14,471,465	35
For Payment of Interest on the City Debt....	6,649,255	49
	<u>21,120,720</u>	84
Total payments	116,128,905	65
Balance on hand at close of business, December 31, 1896—		
To Credit of the City Treasury	\$9,527,366	96
To Credit of the Sinking Funds, viz. :		
For Redemption of the City Debt.	\$3,942,692	28
For Payment of Interest on the City Debt....	939,071	98
	<u>4,881,764</u>	26
Total balance	\$14,409,131	22

I. S. BARRETT, General Bookkeeper.

Distribution of Cash Balances December 31, 1896.

	CITY TREASURY.	SINKING FUNDS.			MISCEL- LANEOUS.	TOTALS.
		REDEMPTION No. 1.	REDEMPTION No. 2.	INTEREST.		
BANKS.						
Bank of America.....	\$50,000 00	.....	.....	.....	.....	\$50,000 00
Bank of the State of New York.....}	50,000 00	.....	.....	.....	.....	50,000 00
Bowery Bank	200,000 00	.....	.....	.....	.....	200,000 00
Central National Bank....	200,000 00	\$470,000 00	\$50,000 00	\$50,000 00	.....	770,000 00
Chase National Bank	65,000 00	200,000 00	50,000 00	100,000 00	.....	415,000 00
Chatham National Bank...	150,000 00	.....	.....	.....	.....	150,000 00
Continental National Bank.	160,000 00	200,000 00	50,000 00	50,000 00	.....	460,000 00
Corn Exchange Bank.....	300,000 00	.....	.....	.....	.....	300,000 00
East River National Bank..	25,000 00	.....	.....	.....	.....	25,000 00
First National Bank.....	150,000 00	.....	.....	.....	.....	150,000 00
Fourth National Bank.....	485,000 00	260,800 00	40,000 00	.....	.....	785,800 00
Gallatin National Bank	100,000 00	.....	.....	.....	.....	100,000 00
Garfield National Bank....	200,000 00	.....	.....	50,000 00	.....	250,000 00
Germania Bank.....	245,000 00	100,000 00	50,000 00	30,000 00	.....	425,000 00
Hanover National Bank....	.....	250,000 00	.....	.....	.....	250,000 00
Importers and Traders'} National Bank.....}	2,616,530 05	126,842 07	4,387 12	74,071 98	\$117,919 79	2,939,751 01
Irving National Bank.....	.....	.....	.....	.....	.....	.....
Liberty National Bank.....	200,000 00	.....	.....	.....	.....	200,000 00
Lincoln National Bank....	50,000 00	.....	.....	.....	.....	50,000 00
Mechanics' National Bank.	50,000 00	.....	.....	.....	.....	50,000 00
Mechanics and Traders'} Bank	25,000 00	.....	.....	.....	.....	25,000 00
Merchants' Exchange Na- tional Bank.....}	200,000 00	.....	.....	.....	.....	200,000 00
National Bank of North America	125,000 00	.....	.....	.....	.....	125,000 00
National Bank of the Republic.....}	250,000 00	.....	.....	.....	.....	250,000 00
National Broadway Bank...	50,000 00	.....	.....	.....	.....	50,000 00
National Citizens' Bank....	50,000 00	.....	.....	.....	.....	50,000 00
National City Bank.....	440,500 00	430,000 00	200,000 00	50,000 00	.....	1,120,500 00
National Park Bank.....	374,336 91	15,000 00	145,663 09	100,000 00	.....	635,000 00
National Shoe and Leath- er Bank.....}	50,000 00	.....	.....	.....	.....	50,000 00
National Union Bank.....	200,000 00	.....	.....	.....	.....	200,000 00
N. Y. County National Bank.....}	25,000 00	.....	.....	.....	.....	25,000 00
N. Y. National Exchange Bank.....}	25,000 00	.....	.....	.....	.....	25,000 00
N. Y. Produce Exchange Bank.....}	100,000 00	.....	.....	.....	.....	100,000 00
Ninth National Bank	100,000 00	.....	.....	.....	.....	100,000 00
Oriental Bank.....	25,000 00	.....	.....	.....	.....	25,000 00

	CITY TREASURY.	SINKING FUNDS.			MISCEL- LANEOUS.	TOTALS.
		REDEMPTION No. 1.	REDEMPTION No. 2.	INTEREST.		
Phenix National Bank.....	\$25,000 00	.....	.....	.....	.....	\$25,000 00
Seaboard National Bank....	.....	.....	.....	.....	.....	.....
Seventh National Bank.....	50,000 00	.....	.....	.....	.....	50,000 00
Third National Bank.....	200,000 00	.....	\$50,000 00	.....	.....	250,000 00
Tradesmen's National Bank	50,000 00	.....	.....	.....	.....	50,000 00
U. S. National Bank.....	150,000 00	.....	.....	.....	.....	150,000 00
Western National Bank....	210,000 00	\$250,000 00	.....	\$100,000 00	.....	560,000 00
West Side Bank.....	50,000 00	.....	.....	.....	.....	50,000 00
TRUST COMPANIES.						
Atlantic Trust Company...	100,000 00	.....	.....	.....	.....	100,000 00
Central Trust Company....	100,000 00	.....	.....	.....	.....	100,000 00
Continental Trust Company	125,000 00	.....	.....	.....	.....	125,000 00
Knickerbocker Trust Company.....	175,000 00	250,000 00	.....	85,000 00	.....	510,000 00
Manhattan Trust Company.....	115,000 00	250,000 00	.....	150,000 00	.....	515,000 00
Mercantile Trust Company.....	310,000 00	200,000 00	.....	50,000 00	.....	560,000 00
Metropolitan Trust Company.....	100,000 00	.....	.....	.....	.....	100,000 00
Guarantee Trust Company.	100,000 00	.....	.....	50,000 00	.....	150,000 00
N. Y. Security and Trust Company.....	206,000 00	300,000 00	.....	.....	.....	506,000 00
Real Estate Trust Company.....	.....	.....	.....	.....	.....	.....
State Trust Company.....	100,000 00	.....	.....	.....	.....	100,000 00
U. S. Mortgage & Trust Company.....	.....	.....	.....	.....	.....	.....
Washington Trust Company.....	25,000 00	.....	.....	.....	.....	25,000 00
Totals.....	\$9,527,366 96	\$3,302,642 07	\$640,050 21	\$939,071 98	\$117,919 79	\$14,527,051 01

Distribution.

City Treasury Account	\$9,527,366 96
Sinking Fund Redemption	3,302,642 07
Sinking Fund, Redemption No. 2	640,050 21
Sinking Fund Interest.....	939,071 98
Miscellaneous	117,919 79
Total	<u>\$14,527,051 01</u>

Miscellaneous—

Registered Interest.....	\$71,621 36
Unclaimed Interest.....	12,112 89
Jury Fees.....	32,285 00
Witness Fees.....	1,900 5
Total.....	<u>\$117,919 79</u>

Following is a statement of Special Revenue Bonds and all additions to the funded debt issued during the year 1896, with a general description of their objects and purposes:

REVENUE BONDS (SPECIAL).—To provide for expenses of Rapid Transit Commission. Chapter 4, Laws of 1891, as amended by chapter 752, Laws of 1894.

The amount of bonds issued for this purpose in 1896
was..... \$114,159 08

Interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued in 1891, 1892, 1893, 1894 and 1895, for the same purpose, and redeemed to date
was..... 219,008 14

Total issued..... \$333,167 22

REVENUE BONDS (SPECIAL).—Issued in pursuance of chapter 173, Laws of 1885, and chapter 222, Laws of 1888.

For the payment of awards for damages, etc., in Street Opening Proceedings.

§ 4. “ * * * Whenever the amount of damages awarded in any report, together with the costs of the commissioners, shall exceed the balance remaining in said fund, after deducting all outstanding claims against said balance, the comptroller is authorized to raise, by the issue and sale of revenue bonds, such amounts as shall be necessary to pay such damages, costs and expenses.”

The amount of bonds issued for this purpose in 1896
was..... \$250,000 00

Rate of interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

\$220,000 of like bonds issued in 1895, redeemed in 1896.

REVENUE BONDS (SPECIAL).—Issued in pursuance of chapter 173, Laws of 1885, chapter 222, Laws of 1888, chapter 581, Laws of 1894 and chapter 684, Laws of 1895.

For the payment of awards for damages, etc., Street and Park Opening Proceedings.

The amount of bonds issued under this extended provision of law in 1896

was..... \$857,310 08

Rate of interest, three and five-eighths per cent. Payable October 28, 1897. Placed at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 535, Laws of 1893, to defray the necessary expenses of the Board of Health of the City of New York for Preserving the Health of the City.

Section 2 of said statute provides :

“ The expenses so incurred by the board of health shall, from time to time, as the same are incurred or required be certified by said board to the board of estimate and apportionment, and upon its approval thereof it shall be the duty of the comptroller to pay the respective amounts so certified and approved to the parties entitled thereto, and to raise the amount necessary for the purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of their issue.”

Amount of Revenue Bonds issued pursuant to the above statute in
1896
was \$58,838 73

Rate of interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 542, Laws of 1892. “ To provide for the establishment of the system of block tax assessment maps and records in the City of New York.” Section 1 of said chapter 542 reads :

Section 1. “ There shall be prepared, under the direction and supervision of the commissioners of taxes and assessments of the city of New York, a land map of the city, to be known and designated as ‘ the block map of taxes and assessments of the City of New York,’ upon which shall be exhibited, under sections and section numbers and block and block numbers, the separate lots or parcels of land owned or taxed within each of the city blocks ; each lot or parcel of land shown on such map to be designated thereon by lot numbers, and which lot numbers shall correspond as far as may be with the present ward numbers of said lots or parcels, and shall commence in each block with number one, and continue numerically upward for as many such lots or parcels as shall be comprised within each block.

* * * * *

§ 5. “ The expenses incurred in the preparation of said block map shall be certified by the said commissioners * * * to the board of estimate and apportionment * * * and upon the approval thereof * * * it shall be the duty of the comptroller to pay the respective amounts so certified * * * and to raise the amounts necessary for that purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds.”

The amount of Revenue Bonds issued in 1896 for the above purpose
was \$10,000 00

Payable November 1, 1897. Rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 536, Laws of 1893. To provide for indexing and reindexing conveyances, mortgages and other instruments relating to land and liens thereon in the City and County of New York, and indexing and reindexing and compiling arrears of taxes, assessments, water rents and unredeemed sales and unexpired leases therefor in said city.

The amount of bonds issued pursuant to this act in 1896

was..... \$22,000 00

Payable on or after November 1, 1897. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to section 159 of the New York City Consolidation Act of 1882.

§ 159. "The comptroller is authorized to raise, by the issue and sale of revenue bonds, such amounts as shall be necessary to pay judgments recovered against the corporation. If the amount of the revenue bonds necessary to be issued and sold in any year for the purpose specified in this section shall exceed the amount appropriated for the payment of judgments in that year, in the final estimate made by the board of estimate and apportionment, an amount sufficient to pay and discharge such excess of bonds over such appropriation shall be included in the final estimate for the next succeeding year."

The amount of bonds for payment of judgments issued under this statute in 1896

was..... \$635,000 00

Rate of interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

\$477,000 bonds issued for same purpose in 1895, paid on maturity, November 1, 1896.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 368, Laws of 1894.

§ 5. "If the necessary cost of removing snow or ice from the streets and avenues shall in any one year exceed the amount appropriated therefor, the Board of Estimate and Apportionment may authorize such additional expenditure as may be required for the removal of such snow or ice, to be paid out of any unexpended balance of the appropriation made for the purposes of said department; and the comptroller shall raise the amount of such additional expenditure by the issue and sale of revenue bonds, and shall place the amount so raised to the credit of the Department of Street Cleaning, to supply the amount of the deficiency occasioned by such additional expenditure, etc., etc."

The amount of bonds issued in 1896, under and pursuant to the above statute

was..... \$200,000 00

Interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 553, Laws of 1895. An Act in relation to the Supreme Court in the First Judicial District and the Appellate Division thereof in the First Department. Section 1 of said act provides:

“ * * * The expenses necessary to carry these provisions into effect shall be paid by the city and county of New York, and the comptroller of said city shall issue revenue bonds of said city for the purpose of providing for such expenses and the amount necessary to pay the principal and interest of such bonds shall be included in the final estimate of the amount necessary to be raised by taxation for the purposes of the government of said city for the ensuing year.”

The amount of bonds issued for the above purpose in 1896

was..... \$20,000 00

Interest, three per cent. Payable on or after November 1, 1897.
Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 777, Laws of 1895. “For payment of claim of John C. O’Brien, for services rendered in obtaining a settlement of the claim of the City of New York, for the Department of Public Charities and Correction against the Commissioners of Emigration, for the support of pauper emigrants, etc.”

Amount issued for this purpose in 1896

was..... \$20,000 00

Interest, three per cent. Payable on or after November 1, 1897.
Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to section 1, chapter 195, Laws of 1896. To provide for increase in salary of the Public Administrator and assistants.

The amount of bonds issued for this purpose in 1896

was..... \$2,325 00

Interest, three per cent. Payable on or after November 1, 1897.
Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 673, Laws of 1896. “An Act to authorize the increase of the police force of the City of New York.”

“For the payment of the salaries of said additional Patrolmen. Revenue bonds were issued to the amount of \$150,000.

Interest, three per cent. Payable on or after November 1, 1897.
Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to section 155, New York City Consolidation Act of 1882. For payment of claims of James J. Martin and John C. Sheehan, late Police Commissioners, for counsel fees and expenses incurred in the matter of the investigation of the Police Department by the Senate Committee in 1894.

The amount of bonds issued for this purpose in 1896
 was..... \$4,333 34

Interest, three per cent. Payable on or after November 1, 1897.
 Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 750, Laws of 1896. To refund and repay Thomas Mackellar an assessment paid for a sewer in St. Nicholas avenue.

The amount issued for this purpose in 1896
 was..... \$4,468 90

Interest, three per cent. Payable on or after November 1, 1897.
 Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 730, Laws of 1896. To provide for the salaries of additional Auditors and Deputy Auditors in the Finance Department.

The amount of bonds issued for this purpose in 1896
 was..... \$2,452 07

Interest, three per cent. Payable on or after November 1, 1897.
 Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 488, Laws of 1896. For paying the proportion of the necessary expenses of the "Greater New York" Commission chargeable to the City of New York.

The amount of bonds issued for this purpose in 1896
 was..... \$3,839 76

Interest, three per cent. Payable on or after November 1, 1897.
 Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 537, Laws of 1896. “To provide for the acquisition and construction of a public park at the junction of East One Hundred and Ninety-second street, the Kingsbridge road and Grand Boulevard or Concourse, in the Twenty-fourth Ward of the City of New York.”

Section 4 of said act limits the amount of such bonds to ten thousand dollars.

The amount of such bonds issued in 1896

was \$10,000 00

Rate of interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 617, Laws of 1896. “For the construction of a bridge over the Bronx river at Westchester avenue in the City of New York.”

§ 5. “For the purpose of defraying the expense of making the necessary surveys, maps, plans and profiles of said bridge, the comptroller of the city of New York is hereby authorized to raise such sums of money as may be necessary therefor, but not to exceed two thousand dollars, by the issue and sale of revenue bonds of said city,” etc.

The amount of revenue bonds issued for such purpose in 1896

was \$1,000 00

Interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 719, Laws of 1896. To construct an archway, tunnel, passageway or roadway under the Old Croton Aqueduct in the Twenty-fourth Ward of the City of New York, on the line of Burnside avenue, as now laid out, opened and constructed up to both sides of said aqueduct so as to connect the lines of said avenue.

The amount of bonds issued for this purpose in 1896

was \$60,000 00

Interest, three per cent. Payable on or after November 1, 1897. Taken by the Commissioners of the Sinking Fund at par.

ADDITIONAL WATER STOCK.—For new reservoirs, dams and a new aqueduct.

Total amount issued in 1896

was \$4,100,000 00

Of this amount, \$1,069,500, interest three per cent., was taken by the Commissioners of the Sinking Fund at par, and \$3,050,500, interest three and one-half per cent. gold, and payable 1915 (issued as Consolidated Stock, under sections 132 and 134 of the New York City Consolidation Act of 1882), was placed at rates from par to 104.71 (see p.).

This stock is issued under section 34, chapter 490, Laws of 1883:

"The bonds to be issued by the comptroller of the city of New York in pursuance of this act shall be called 'Additional Water Stock of the City of New York,' shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said comptroller shall determine to be for the best interests of the said city, and the board of aldermen of said city is hereby authorized and directed to raise, from time to time, by tax upon the estates, real and personal, subject to taxation in the city of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The mayor and comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the commissioners of the sinking fund, it shall be for the interest of the city so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum."

This stock (excepting \$445,000 issued prior to January 1, 1885) is payable from the Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

The total amount outstanding December 31, 1896,

was	<u>\$33,695,000 00</u>
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ADDITIONAL WATER STOCK OF THE CITY OF NEW YORK.—To provide for the sanitary protection of the sources of the water supply of the City of New York.

Chapter 189, Laws of 1894.

§ 29. "The comptroller of the city of New York is hereby authorized and directed to raise, from time to time, on bonds of the said city * * * such sums of money, not exceeding five hundred thousand dollars in any one year, as shall be sufficient to pay for any real estate, or for the acquisition, taking or extinguishment of any right, title, interest, privilege or easement therein, and all damages appraised to persons interested therein, together with all expenses necessarily incurred in surveying, locating and acquiring title to such real estate, or in acquiring, taking or extinguishing any right, title, interest, privilege or easement, and for surveying and locating the same, and in preparing the necessary plan or plans, map or maps, and estimates of such alterations or changes as may be required in said real estate, to render it fit and proper for the uses and purposes in this act specified, and for all other expenditures herein authorized."

Amount of stock issued for this purpose in 1896	<u>\$500,000 00</u>
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Of this amount, \$325,000, payable 1912, interest three per cent., was taken by the Commissioners of the Sinking Fund at par, the balance, \$175,000, payable 1912, interest three and one-half per cent. gold, was placed at 104.089.

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1896

was	<u>\$500,000 00</u>
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Of which amount, \$400,000, payable 1911, principal and interest, three and one-half per cent., payable in gold, was placed at 104.089; the balance, \$100,000, payable 1905, interest three per cent., was taken by the Commissioners of the Sinking Fund at par.

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit:

“The commissioner of public works of the city of New York, for and on behalf and in the name of the mayor, aldermen and commonalty of the city of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the city of New York.”

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to \$1,000,000. Under the operations of chapter 383, Laws of 1878, this stock by law, payable from taxation, became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a sinking fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

Of the first issue of the above stock, \$240,000 was redeemed and canceled by the Commissioners of the Sinking Fund in 1895.

Total amount outstanding December 31, 1896.....	<u>\$6,666,000 00</u>
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ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 299, Laws 1883; chapter 487, Laws 1886; chapter 330, Laws 1887, and chapter 485, Laws 1890.

Amount issued in 1896 was—

At three per cent	<u>\$24,200 00</u>
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Payable 1910, interest three per cent., taken by the Commissioners of the Sinking Fund at par.

Total amount outstanding December 31, 1896.....	<u>\$2,597,198 18</u>
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ASSESSMENT BONDS (GENERAL).—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof to be afterward collected by assessments upon the property benefited, and for the payment of damages awarded by the Commissioners of Estimate and Assessment (sections 144, 150, New York City Consolidation Act of 1882).

The amount issued in 1896

was.....	\$1,800,000 00
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Of this amount, \$1,450,000, payable 1901, was issued under section 150 of Consolidation Act for the redemption of a like amount of assessment bonds matured in 1896. Interest on all, three per cent. Taken by the Commissioners of the Sinking Fund at par.

ASSESSMENT BONDS.—Issued for specific improvements, viz. :

To provide for setting and establishing permanently the location and boundaries of the avenue known as Fort Washington Ridge Road, in the City of New York, and in relation to the improvement thereof, chapter 114, Laws of 1892, and section 144 New York City Consolidation Act of 1882.

The amount of bonds issued for this purpose in 1896 was—

At three per cent.....	\$13,018 70
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Taken by Commissioners of the Sinking Fund at par.

Total amount of Assessment Bonds issued for this purpose and outstanding December 31, 1896,

was.....	\$54,948 61
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CRIMINAL COURT-HOUSE BONDS.—For the erection of a building for criminal courts and other purposes in the City of New York.

Amount issued in 1896.....	\$35,000 00
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Interest, three per cent., taken by Commissioners of the Sinking Fund at par.

Total amount of these bonds outstanding December 31, 1897.....	\$1,845,000 00
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The above bonds were issued pursuant to section 8, chapter 371, Laws of 1887 :

§ 8. "For all expenses to be incurred under the authority of this act, including the damages awarded upon the acquisition of land and estates therein, and the extinguishment of interest therein, the commissioners of the sinking fund, or a majority of them, are hereby authorized to

require the comptroller to issue bonds or stocks of the mayor, aldermen and commonalty of the city of New York, from time to time, to be known as criminal court-house bonds, and to be payable from taxation and redeemable in not less than ten nor more than twenty years from the date of issue, in such amounts as shall be necessary to carry out the purpose of this act, and the mayor and comptroller are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council of said city to countersign the same and affix thereto the seal of the city. Said bonds shall bear interest at a rate not exceeding four per centum per annum, and shall not be disposed of at less than the par value thereof; and from the proceeds of said bonds there shall be paid, from time to time, upon requisition of the commissioners of the sinking fund, or a majority thereof, the amount by them, from time to time, certified to be due for any of the purposes in this act provided."

DOCK BONDS.—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expense incurred in constructing docks and slips and improvements of the water-front. The amount that may be issued in any one year is limited to \$3,000,000.

The amount issued in 1896
was..... \$2,000,000 00

Issued as Consolidated Stock pursuant to sections 132 and 134 of the New York City Consolidation Act of 1882. Payable 1926 and 1927, principal and interest payable in gold. Interest, three and one-half per cent. \$1,000,000 placed at 104.089, and \$1,000,000 at 104.71.

Total amount of Dock Bonds issued and outstanding December 31, 1896,
was..... \$29,053,000 00

NEW YORK AND BROOKLYN BRIDGE BONDS. — CONSOLIDATED STOCK.—For the completion of the improvement of the terminal facilities of the New York and Brooklyn Bridge, chapter 956, Laws of 1895.

Amount of bonds issued for this purpose in 1896
was..... \$30,000 00

Payable 1926. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of Bonds issued by the City of New York for the construction and improvement of the Brooklyn Bridge to December 31, 1896, is..... \$5,668,566 66
Of which amount there was redeemed and canceled in 1896..... 979,700 00
Balance outstanding December 31, 1896..... \$4,688,866 66

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, for the purchase of new school sites, for the erection of new school buildings, and for other school

purposes, pursuant to chapter 252, Laws of 1889; chapter 459, Laws of 1894, and chapter 88, Laws of 1895.

Amount of School-house Bonds issued in 1896..... \$2,893,960 51

Issued as Consolidated Stock under sections 132 and 134 New York City Consolidation Act of 1882.

Payable 1911, 1914 and 1915. Interest on \$77,621.50, three per cent. ; on the balance, three and one-half per cent. Principal and interest payable in gold. Issued at rates from par to 104.71 (see p. 28).

SANITARY IMPROVEMENT SCHOOL-HOUSE BONDS.—To provide for improving the sanitary condition of the buildings of the common schools in the City of New York, by alterations and additions in and to the heating and ventilating apparatus thereof, chapter 432, Laws of 1893.

Limit of amount to be issued, \$250,000.

The amount of bonds issued for this purpose in 1896
was..... \$102,849 33

Principal and interest payable in gold. Interest, three and one-half per cent. Placed at 104.71.

WATER-MAIN STOCK NO. 2.—CONSOLIDATED STOCK.—To provide for laying additional water-mains in the City of New York, chapter 669, Laws of 1896.

This stock is issued for the purpose of extending the high service water supply provided for by chapter 38, Laws of 1892.

The amount of stock issued in 1896
was..... \$100,000 00

Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river, in the City of New York (replacing Central or Macomb's Dam Bridge), chapter 207, Laws of 1890, as amended by chapters 13 and 552, Laws of 1892.

The amount of stock issued for this purpose in 1896 was—
For construction of bridge \$5,000 00

Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount of stock issued for this purpose outstanding December 31, 1896, was—

For construction of bridge	\$1,245,000 00
For gore of land, One Hundred and Fifty-fifth street and Seventh avenue.....	183,509 19
Total.....	<u>\$1,428,509 19</u>

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river, First avenue to Willis avenue, in the City of New York, chapter 147, Laws of 1894.

Section 1. "The commissioner of public works of the city of New York is hereby authorized to erect and construct, of stone, iron or steel, or of one or more of these materials, a suitable bridge and approaches thereto, with the necessary abutments and arches over adjacent streets and avenues, for the passage of persons, animals, vehicles and traffic across the Harlem river, in said city, from and at a point commencing at the northeasterly corner of One Hundred and Twenty-fifth street and First avenue, and running thence northeasterly, or nearly so, to and across the said Harlem river, to and along Willis avenue, to and at One Hundred and Thirty-fourth street, or at such points on said streets and avenues as the said commissioner shall ascertain and determine to be most practicable, and to make such changes in the grade lines of the streets or avenues approaching said bridge as may be necessary to carry out the purpose of this act and for the proper construction of the improvements hereby authorized, etc., etc.

§ 3. "The expense of making all necessary surveys, preparing the plans and specifications, and of constructing the said bridge and approaches thereto, with the necessary abutments and arches as aforesaid, shall not exceed two million dollars, and such further sum for paying awards for damages caused by reason of the change of grade of streets or avenues approaching the same, authorized by this act, as may be awarded by the board of assessors of the said city, etc., etc.

* * * * * The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city, bearing interest at not more than four per centum per annum, and redeemable from time to time, but not less than twenty years after the date thereof, for the purpose of defraying the expense of making all necessary surveys, preparing plans and specifications, and of constructing the said bridge and approaches thereto, with the necessary abutments and arches as aforesaid, and for paying the awards which may be made for damages by reason of any change of grade as aforesaid." * * * *

Amount of stock issued in 1896. \$10,000 00

Stock payable 1920. Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount of stock issued for this purpose and outstanding December 31, 1896, \$30,000 00

CONSOLIDATED STOCK.—For the construction of a drawbridge over the Harlem river in the City of New York, and for the removal of the present bridge at Third avenue in said city, chapter 413, Laws of 1892.

The amount of stock issued for this purpose in 1896

was. \$665,000 00

\$15,000 at three per cent., payable 1916. Taken by Commissioners of the Sinking Fund at par. And \$650,000, payable 1916 and 1917, in gold, interest three and one-half per cent., placed at 104.71 to 105.95 (see p. 28).

Total amount of stock issued for this purpose and outstanding December 31, 1896,

was. \$1,250,000 00

CONSOLIDATED STOCK.—For New East River Bridge, chapter 789, Laws of 1895.

Section 1 provides that "the mayor of the city of New York shall appoint three persons and the mayor of the city of Brooklyn shall appoint three persons, who, with the mayors of said cities respectively, shall constitute a commission for the purpose of constructing a permanent suspension bridge over the East river, between the cities of New York and Brooklyn," etc.

§ 2 provides that "said commission shall proceed as soon as possible to prepare a plan of a permanent suspension bridge, to be constructed over the East river, between the cities of New York and Brooklyn, from, at or near the foot of Broadway, in said city of Brooklyn, to, at or near the foot of Grand street, in said city of New York," etc.

§ 3. "Upon the adoption of said plan, and the filing thereof, as provided in section 2 of this act, the said commissioners shall proceed to construct said bridge, the approaches thereto and all the appurtenances thereto in accordance therewith." The said commissioners are empowered to enter into contracts to employ engineers, surveyors and all necessary subordinates; to enter upon such real estate, sites and locations, and acquire title thereto, in the name of the city of New York and the city of Brooklyn, as may be necessary for carrying out and completing the work of the commissioners. * * *

§ 6. "The cost of constructing said bridge and the approaches and appurtenances thereto, including all expenses of the commissioners and their counsel, salaries of engineers, surveyors and other subordinates and compensation of the commissioners, and the expenses of any and all condemnation proceedings shall be borne in equal shares by the city of New York and the city of Brooklyn, and in order to meet the same the proper officers of each of said cities are hereby directed to issue from time to time, upon the requisition of said commissioners, with the approval of the mayors of said cities, bonds of their respective cities, in such series and for such periods as they shall respectively determine. * * *

For the above purpose the City of New York issued Consolidated Stock in 1896,

in amount.....	<u>\$454,069 44</u>
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Of this amount, \$54,069.44 currency stock, interest three per cent., was taken by the Commissioners of the Sinking Fund at par, and \$400,000 payable in gold, interest three and one-half per cent., was placed at 101 to 104.71 (see p. 28).

Total amount of stock issued for this purpose and outstanding December 31, 1896,

was.	<u>\$464,069 44</u>
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CONSOLIDATED STOCK.—For the completion of the construction of Central Park, including Manhattan Square and the grounds around the Metropolitan Museum of Art, chapter 575, Laws of 1887.

The amount of stock issued under this law in 1896 was—

For improvement of northwest corner of Central Park	\$15,500 00
For laying asphalt walks, Central Park.....	21,000 00
Total.	<u>\$36,500 00</u>

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized for completion of the construction of Central Park, etc., as above, by this statute, was \$250,000, and the amounts issued and outstanding December 31, 1895, were for—

Approaches to the Metropolitan Museum of Art.....	\$40,000 00
Wall, Central Park, on One Hundred and Tenth street, Fifth to Eighth avenue..	37,000 00
Side walls, Transverse Road No. 2, Central Park	4,000 00
Improvement of permanent landscape.....	45,000 00
Reconstruction of Bridge No. 26	12,000 00
Tool-house and wagon-shed	13,000 00
Gateway, Fifth avenue and One Hundred and Tenth street.....	6,000 00
Entrance, Ninetieth street and Eighth avenue.....	17,000 00
Improvement of northwest corner	30,500 00
Laying asphalt walks.....	43,000 00
Total	<u>\$247,500 00</u>

CONSOLIDATED STOCK.—For construction and improvement of Corlears Hook Park, chapter 511, Laws of 1894.

The amount of stock issued for this purpose in 1896

was \$45,500 00

Payable 1913. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock issued under various laws for the acquisition of lands for and for the construction and improvement of Corlears Hook Park, issued and outstanding December 31, 1896,

was \$1,542,421 00

CONSOLIDATED STOCK.—For the completion of the construction of Riverside Park and Drive, chapter 575, Laws of 1887 ; chapter 74, Laws 1894, and chapter 120, Laws 1895.

Amount issued in 1896..... \$209,000 00

Payable 1912 to 1914. \$9,000. Interest, three per cent.. Currency Stock taken by the Commissioners of the Sinking Fund at par, \$200,000. Interest, three and one-half per cent. gold, placed at 104.089.

Total amount of stock issued for above purpose and outstanding December 31, 1896,

was..... \$784,000 00

CONSOLIDATED STOCK.—For the improvement of that portion of Van Cortlandt Park designated as a Military Parade, Camp and Drill Ground, in the City of New York, chapter 530, Laws of 1892, and chapter 545, Laws of 1894.

The amount of stock issued under last-named statute in 1896
was..... \$9,000 00

Payable in 1909. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock issued for this purpose and outstanding December 31, 1896,
was..... \$250,000 00

CONSOLIDATED STOCK.—For Washington Bridge Park, chapter 249, Laws 1892.

" All payments for the real estate so acquired and for the charges and expenses of acquiring the same, shall be made in the manner in which such payments are to be made, and out of moneys therefor to be raised, as provided in the said last-named act " (chapter 490, Laws of 1883).

Amount of stock issued for this purpose in 1896
was..... \$20,000 00

Payable 1915. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1896,
was..... \$676,778 80

CONSOLIDATED STOCK.—For acquiring lands, etc., for a public park situate between One Hundred and Eleventh and One Hundred and Fourteenth streets, First avenue and East river, chapter 746, Laws of 1894.

The amount of stock issued for this purpose in 1896
was..... \$29,994 92

Payable 1917. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For acquiring lands for a public park in the Twelfth Ward, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth streets, Bradhurst and Edgecomb avenues, chapter 56, Laws of 1894.

The amount of stock issued in 1896 under this statute
was..... \$35,682 13

Payable 1921. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For acquiring the lands known as St. John's Cemetery in the Ninth Ward, for use as a public park, chapter 320, Laws of 1887, and chapter 295, Laws of 1896.

The amount of stock issued for this purpose in 1896
was \$554,565 04

Payable 1916. Principal and interest payable in gold. Interest, three and one-half per cent. Placed at 102.39 to 103.72.

CONSOLIDATED STOCK.—For the payment of awards, etc., in the matter of acquiring title to a public park at Avenue St. Nicholas, Seventh avenue and One Hundred and Seventeenth street, chapter 320, Laws of 1887.

The Stock issued for this purpose in 1896 was in amount..... \$43,074 84

Payable 1911. Interest, three per cent. Taken by Commissioners of Sinking Fund at par.

CONSOLIDATED STOCK—NEW PARKS.—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "Laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888, and chapter 79, Laws of 1889.

Amount issued in 1896..... \$12,000 00

Taken by the Commissioners of the Sinking Fund at par.

Section 10, chapter 522, Laws of 1884, reads as follows:

§ 10. "For the payment of the damages awarded by the commissioners of estimate, and the expense, disbursements and charges in the premises, it shall be lawful for the said mayor, aldermen and commonalty to raise the amount by loan, by the creation of a public fund or stock, to be called the new park fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the mayor, aldermen and commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist, and they are hereby authorized to sell and dispose of such bonds at public auction or by subscription; said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the mayor, aldermen and commonalty of the city and county of New York are hereby authorized and

empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law, within said city and county of New York, and to be collected in addition to the ordinary taxes, yearly and every year until the whole amount of the bonds be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking Fund on and after November 1, 1909. Rate of interest, two and one-half per cent. per annum.

Total amount issued and outstanding December 31, 1896,	
was	<u>\$9,822,100 00</u>

CONSOLIDATED STOCK.—For construction and improvement of parkways, chapter 417, Laws of 1892, and chapter 609, Laws 1895.

Amount of stock issued in 1896 for this purpose	
was	<u>\$10,000 00</u>

Payable 1914. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued for the same purpose, \$65,700.	
Total amount of above stock issued and outstanding December 31, 1896.....	<u>\$75,700 00</u>

CONSOLIDATED STOCK.—For the improvement of public parks, parkways and drives in the City of New York, chapter 194, Laws of 1896.

The amount of stock issued under this statute in 1896	
was	<u>\$298,000 00</u>

Principal and interest payable in gold. Interest, three and one-half per cent. Placed \$11,000 at par, the balance at from 101 to 104.71.

CONSOLIDATED STOCK.—For the College of the City of New York, chapter 168, Laws of 1895. An Act to authorize the procuring of new grounds and the erection thereon of buildings for the use of the College of the City of New York, and to provide the means to pay for the same, etc.

This act authorizes the Board of Trustees of the College of the City of New York to select and acquire, in the name of The Mayor, Aldermen and Commonalty of the City of New York, a site for a new building or buildings for the uses and purposes of said college, the aggregate cost thereof not to exceed six hundred thousand dollars.

The said board of trustees is further authorized and directed as "soon as practicable after the title to said site is vested in the mayor, aldermen and commonalty of the city of New York, to build and construct thereon, at a total cost not to exceed five hundred and seventy-five thousand

dollars, or of such greater sum as shall be approved by the board of estimate and apportionment of said city, a building or buildings for the use and purpose of said college." * * * *

To meet the expenses incurred under provisions of this act the Comptroller to issue bonds, etc.

The amount of stock issued pursuant to this law in 1896

was..... \$204,250 00

Payable in gold, 1915. Interest, three and one-half per cent. Placed at 102.5 and 104.71. (See page 29.)

CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 63, Laws of 1894, and chapter 235, Laws of 1895.

Amount of this stock issued in 1896

was..... \$257,000 00

Of this amount \$7,000, payable 1920, interest, three per cent. currency, was taken by the Commissioners of the Sinking Fund at par, and \$250,000 gold, payable 1917, interest, three and one-half per cent., was placed at 104.71.

The total amount of stock issued for the construction, enlargement, etc., of the American Museum of Natural History, and outstanding December 31, 1896,

was..... \$1,894,103 36

CONSOLIDATED STOCK.—For the construction of an extension to the Metropolitan Museum of Art, chapter 347, Laws of 1895.

Amount of stock issued for this purpose in 1896

was..... \$200,000 00

Payable 1916, in gold. Interest, three and one-half per cent., placed at 104.089.

The total amount of stock issued for construction, enlargement, etc., Metropolitan Museum of Art, and outstanding December 31, 1896,

was..... \$1,162,000 00

CONSOLIDATED STOCK—To purchase additional land and erect and equip additional buildings thereon for the purpose of furnishing additional facilities for the care and maintenance of insane persons in the institutions under the control of Commissioners of Public Charities and Correction, chapter 537, Laws of 1892:

Section 1 of said chapter authorizes, empowers and directs "the commissioners of public charities and correction of the city of New York, with the concurrence of the board of estimate

and apportionment, to purchase and take title, in the name of the mayor, aldermen and commonalty of the city of New York, to such land or lands situated outside the county of New York as may, in the opinion of such commissioners, be suitable for the purpose of providing additional and improved facilities for the care and maintenance of such inmates of the institutions under the control of said commissioners as are now or may hereafter be committed to their charge."

§ 2 provides that the said Commissioners "are hereby further authorized, empowered and directed, with the concurrence of said board of estimate and apportionment, to erect suitable buildings upon said land or lands to be so acquired under this act, and upon land or lands now owned or hereafter to be acquired by the city of New York, situated upon Ward's Island, sufficient to accommodate all the insane patients who may be by their direction placed in said buildings from time to time, and properly furnish and equip the same."

§ 3 provides that "such land or lands, when so purchased, and such buildings as may be erected thereupon, shall be deemed to be and shall be under the control of the said commissioners of public charities and correction," etc., subject to the "laws applicable to the powers, jurisdiction and control of the said commissioners," etc.

§ 4. "For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller of the city of New York," when "authorized by the board of estimate and apportionment," to issue and sell, but not at less than their par value, bonds or stocks, etc., "in the manner provided by law, payable from taxation," in an amount not exceeding five hundred thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable in not more than ten years from the date of issue.

For the objects and purposes named in the foregoing statute, stock has been issued in 1896

in amount.....	<u>\$6,500 00</u>
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Payable 1902. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The proceeds of said stock is being expended in the erection of buildings for the insane at Central Islip, on Long Island, and on Ward's Island.

Total amount issued and outstanding December 31, 1896.....	<u>\$496,500 00</u>
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CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 475, Laws of 1895.

Amount of stock issued for this purpose in 1896

was	<u>\$1,075,000 00</u>
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Payable 1916 and 1917 in gold. Rate of interest, three and one-half per cent., placed at 104.089 and 104.71.

Total amount of stock issued for this purpose under the several statutes of 1889, 1892 and 1895, and outstanding December 31, 1896,

was	<u>\$7,280,000 00</u>
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CONSOLIDATED STOCK.—For the repaving of Third avenue, from One Hundred and Thirty-eighth street to the northern boundary-line of the Twenty-third Ward, in the City of New York, chapter 305, Laws of 1892, and chapter 150, Laws of 1894.

Amount of above stock issued in 1896

was \$3,500 00

Payable 1923. Interest, three per cent., currency taken by the Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1896,

was \$212,308 06

CONSOLIDATED STOCK.—To lay out, establish and regulate a public driveway in the City of New York, chapter 102, Laws of 1893, and chapter 8, Laws of 1894.

Chapter 102, Laws of 1893 :

Section 1. "The department of public parks of the city of New York shall, within one month of the passage of this act, lay out and establish a public driveway in the city of New York," etc. Plans, profiles, maps, etc., of such driveway to be filed, one in the department of public parks, one in the register's office, and one in county clerk's office," etc., etc.

§ 8. "The expenses of the construction of said driveway by the department of public parks shall be paid by the issue of bonds," etc.

§ 9. "The comptroller of the city of New York shall issue bonds, from time to time, for the purpose of paying the expenses of the construction of the public driveway hereby authorized," etc. * * (bonds) "shall bear interest at the rate not exceeding four per centum per annum, and shall be redeemable in not less than ten nor more than fifty years," etc., etc.

Amount of stock issued for this purpose in 1896

was \$250,000 00

Interest, three and one-half per cent. Payable 1916 in gold, placed at 104.089.

Total amount of stock issued for above purpose and outstanding December 31, 1896,

was \$1,685,000 00

CONSOLIDATED STOCK.—For paying the amount of damage to lands and buildings suffered by reason of change of grade of streets or avenues, by depression of railroad tracks in the Twenty-third and Twenty-fourth Wards of the City of New York, chapter 537, Laws of 1893, and chapter 567, Laws of 1894.

The law provides that all claims for damages in the above matter shall be submitted to three Commissioners, appointed by the Mayor.

Section 1. "The said commissioners shall award such relief as in their judgment is just and equitable in view of the circumstances of each case brought before them by the claims filed as aforesaid, and shall determine what relief, if any, is to be awarded, * * * thereupon they shall file, in each case, in the department of finance in said city, a certificate signed by the whole or a majority of said commissioners, specifying the amount of such award and the person or persons to whom the same is made, and the amounts thereof respectively shall thereupon become a charge against the mayor, aldermen and commonalty of the city of New York in favor of the respective persons to whom the same shall be made, and shall be provided for by the issue of bonds * * * which shall bear interest at the rate of not exceeding four per centum per annum, redeemable in fifteen years," etc., etc.

The amount of bonds issued pursuant to law for this purpose in 1896 was

Payable in currency.....	\$20,700 00
Payable in gold.....	385,000 00
Total.....	<u>\$405,700 00</u>

Currency Stock. Redeemable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par. Gold stock redeemable 1910 and 1911. Interest, three and one-half per cent., placed at 104.089 and 104.71.

The total amount of stock issued for the purpose as above and outstanding December 31, 1896,

was.....	<u>\$453,925 00</u>
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CONSOLIDATED STOCK.—For the construction of a public building for the accommodation of the Seventh District Police Court and Prison and the Eleventh Judicial District Court, chapter 43, Laws of 1892.

Section 1 provides that the Commissioners of the Sinking Fund shall select a location for said building, which "shall be located within that part of said city which is bounded on the east by the centre line of the block between Sixth and Seventh avenues, on the south by Forty-second street, on the west by the centre line of the block between Tenth and Eleventh avenues, on the north by Fifty-ninth street."

Maps of the location selected (section 2) shall be filed in the Register's Office, office of the Commissioner of Public Works and the Comptroller's Office.

Section 3 provides that Commissioners of Appraisal be appointed by the Supreme Court, and the duties and method of procedure of said Commissioners are prescribed by sections 4 to 11, inclusive.

Section 12 provides that the Commissioner of Public Works shall erect said building on the site selected ; and

"Section 13. The expense of constructing the said public building shall not exceed the sum of three hundred thousand dollars. The comptroller of the said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of the said city, bearing interest at not more than three per centum per annum, and redeemable from time to

time, but not less than twenty years after the date thereof, for the purpose of defraying the expense of constructing the said public building and the expense of acquiring said lands, including the compensation of and expenses incurred by the commissioners of appraisal aforesaid," etc.

The amount of bonds issued for this purpose in 1896

was \$3,087 11

Rate of interest, three per cent. Redeemable 1916. Taken by the Commissioners of the Sinking Fund at par.

Total amount of stock issued for this purpose and outstanding December 31, 1896,

was \$272,636 28

CONSOLIDATED STOCK.—Department of Street Cleaning, chapter 368, Laws of 1894. New plant.

The amount of stock issued under this statute in 1896 was—

Currency stock..... \$3,950 00

Gold stock. 83,000 00

Total..... \$86,950 00

Currency Stock. Payable 1914. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par. Gold stock payable 1912, placed at 104.089.

Total amount of stock issued under above statute (including \$37,000 for Electrozone plant at Riker's Island), and outstanding December 31, 1896,

was \$213,950 00

FIRE-HYDRANT STOCK.—CONSOLIDATED STOCK.—Chapter 510, Laws of 1894. "An act to place fire-hydrants and lay the necessary mains in connection therewith in the city of New York," authorizes the expenditure of fifty thousand dollars per year in each year from 1894 to 1898, inclusive.

Amount of stock issued under this law in 1896

was \$50,000 00

Payable 1925, in gold. Interest, three and one-half per cent. Placed at 104.089.

Total amount of this stock issued and outstanding December 31, 1896,

was \$100,000 00

CONSOLIDATED STOCK.—POLICE DEPARTMENT BONDS.—Chapter 350, Laws of 1892, and chapter 495, Laws of 1895. An act to provide for the acquisition of necessary sites for buildings for police purposes by the board of police of the police department of the city of New York.

Section 9 of said act provides:

“The comptroller of the city of New York is hereby authorized, upon the application of the board of police of the police department of the said city, and upon the approval of a majority of the board of estimate and apportionment of said city, to issue bonds, in the name of and on behalf of the mayor, aldermen and commonalty of the city of New York, to be known as police department bonds, for an amount sufficient to pay the damages and reasonable expenses as enumerated in the preceding section.”

Amount of stock issued in 1896

was \$100,000 00

Payable in gold, 1916. Interest, three and one-half per cent. Placed at 104.089.

Total amount of stock issued for the above purpose, and outstanding December 31, 1896,

was \$160,549 65

CONSOLIDATED STOCK.—For repaving the roads, streets and avenues in the Twenty-third and Twenty-fourth Wards in the City of New York, chapter 112, Laws 1895.

Amount limited to \$200,000. For the payment of all expenses which may be incurred under this act the Comptroller is to issue bonds or stocks, bearing interest at a rate not to exceed four per cent. per annum, and redeemable in not less than ten or more than thirty years, etc.

Amount of stock issued for this purpose in 1896

was \$108,000 00

\$100,000 payable in 1917, in gold. Interest, three and one-half per cent. Placed at 104.71. And \$8,000 Currency Stock, payable 1920. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount of the above stock issued and outstanding December 31, 1896,

was \$185,000 00

CONSOLIDATED STOCK.—For the completion of the inclosure of Morningside Park, chapter 444, Laws of 1889.

The amount of stock issued under this statute in 1896

was (for tree planting, etc.) \$5,000 00

Total amount of stock issued for this purpose and outstanding December 31, 1897,

was..... \$431,500 00

Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the payment of State taxes for the support of the insane, chapter 3, Laws of 1896.

Total amount of stock issued..... \$1,377,000 00

Exempt from taxation. Payable in 1915, in gold. Interest, three and one-half per cent. \$1,200,000 placed at 104.71, the balance at par to 101.

CONSOLIDATED STOCK.—For the redemption of bonds and stocks maturing in the year 1896, issued under provisions of sections 132, 134 and 204 of the New York City Consolidation Act of 1882.

Total amount of stock issued in 1896..... \$7,000,000 00

Principal and interest payable in gold. Payable 1922. Interest, three and one-half per cent. Placed at 104.71.

CONSOLIDATED STOCK.—For the extension of Broadway or Kingsbridge road, chapter 399, Laws of 1896.

The amount of stock issued under this statute in 1896

was (for construction of Spuyten Duyvil Creek Bridge on line of road)..... \$2,000 00

Payable 1919. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

SPECIAL AND TRUST ACCOUNTS.

Following is a description of the more important Special and Trust Accounts :

ADDITIONAL WATER FUND.—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the fund December 31, 1895, being the net expenditures on

account of the New Aqueduct to that date, was..... \$29,516,622 34

The total amount of "C" warrants drawn and registered against

the fund in 1896 was (see pages 34 and 141)..... \$3,352,133 86

Less warrants canceled (page 141)..... 6,999 09

3,345,134 77

Total..... \$32,861,757 11

Receipts (page 24) credited to the fund in 1896..... 141,103 41

Debit balance December 31, 1896..... \$32,720,653 70

This fund is supplied from proceeds of Additional Water Stock (pages 27 and 54).

ADDITIONAL WATER FUND OF THE CITY OF NEW YORK.—This fund represents the expense of the sanitary protection of the sources of the water supply of the city.

The debit balance of the fund December 31, 1895, was.....	\$734,401	65
The amount of warrants drawn for this purpose in 1896 was		
(pages 34 and 134)	\$619,663	80
Less warrants canceled (page 134).....	6,486	43
		<u>613,177 37</u>
Total.....	\$1,347,579	02
Less premium on stock (page 24)	\$7,155	75
Less refund.....	25,502	23
		<u>32,657 98</u>
Debit balance December 31, 1896.....	\$1,314,921	04

This fund is supplied from proceeds of Additional Water Stock of the City of New York, chapter 189, Laws of 1893 (pages 27 and 55).

ARMORY FUND.—This fund represents the cost of land and armories erected thereon, under chapter 91, Laws of 1884.

The balance to debit of the fund December 31, 1895, was.....	\$2,425,653	48
The amount of warrants drawn against the fund in 1896 was (pages 34 and 134)...	163,437	44
Total.....	\$2,589,090	92
Credit amount of Armory Bonds redeemed 1896.....	24,200	00
Debit balance December 31, 1896.....	\$2,564,890	92

The disbursements from the above fund to December 31, 1896, have been for account of the following, viz. :

Seventh Regiment Armory.....	\$9,492	00
Eighth Regiment Armory, building and site	678,672	56
Ninth Regiment Armory, building and site.....	752,945	75
Twelfth Regiment Armory, building and site	507,886	31
Twenty-second Regiment Armory, for building and site	572,514	76
Seventy-first Regiment Armory	859,643	10
Troop "A" Armory.....	161,875	97
Incidental expenses of Armory Board....	28,437	02
U. S. Ship "New Hampshire," Naval Brigade, repairs, etc.....	15,399	65
Total.....	\$3,586,867	12
Less total premium received on bonds	\$25,776	20
Less bonds redeemed 1894, 1895 and 1896	996,200	00
		<u>1,021,976 20</u>
Debit balance as above.....	\$2,564,890	92

This fund is supplied from proceeds Armory Bonds (pages 27 and 56).

AMERICAN MUSEUM OF NATURAL HISTORY, ENLARGEMENT OF BUILDING.

The balance to debit of this fund December 31, 1895, was.....	\$1,423,768 05
The amount of warrants drawn against the fund in 1896 was (pages 34 and 134) ..	222,407 08
Total	\$1,646,175 13
Less premium on stock (page 24)	11,775 00
Total debit balance, December 31, 1896.	<u>\$1,634,400 13</u>

This fund is supplied from proceeds of Consolidated Stock (see pages 28 and 66).

BLOCK TAX ASSESSMENT MAP FUND.—This fund represents the cost of the establishment of the system of block tax assessment maps and records in the City of New York, as provided under chapter 542, Laws of 1892. The amount necessary for this purpose to be raised from Revenue Bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds.

The amount expended in 1892.....	\$631 08
The amount expended in 1893.....	10,188 33
The amount expended in 1894.....	12,182 75
The amount expended in 1895.....	12,811 12
The amount expended in 1896.....	10,045 43
Total expenditure to December 31, 1896.	<u>\$45,858 71</u>

WASHINGTON BRIDGE PARK FUND.—This fund represents the cost of acquiring the lands about the approach to Washington Bridge, laid out as a public park under direction of the Department of Public Parks, pursuant to chapter 249, Laws of 1892.

The amount to debit of this fund December 31, 1895, was.....	\$665,584 32
Warrants drawn against the fund in 1896	20,000 00
Debit balance December 31, 1896.....	<u>\$685,584 32</u>

This fund is supplied from proceeds of Consolidated Stock (see pages 29 and 63).

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FIFTY-FIFTH STREET, CONSTRUCTION OF.—This fund represents the cost of constructing a bridge over the Harlem river, connecting the improvements provided for by chapter 576, Laws of 1887 (Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge), with Seventh, Jerome and Central avenues. This bridge takes the place of the old Central or Macomb's Dam Bridge.

The cost of the bridge is limited to \$1,250,000, exclusive of any amount or amounts that may be awarded for such private property as may be taken for the construction of such bridge and the approaches thereto. The construction of this bridge was commenced in 1892.

Total net expenditures for this purpose to December 31, 1895, were—

Amount of warrants drawn against this fund in 1896.....	\$1,645,159 61
Total cost of bridge and Jerome avenue approach to December 31, 1896.....	6,372 72
Debit balance December 31, 1896.....	<u>\$1,651,532 33</u>

This amount includes cost of gore of land at One Hundred and Fifty-third street and Seventh avenue, for approach to bridge, \$182,541.07.

The funds for this work derived from sale of Consolidated Stock.

SEDGWICK AVENUE AND OGDEN AVENUE APPROACHES TO MACOMB'S DAM BRIDGE.—Chapter 207, Laws of 1890, and chapter 319, Laws of 1893.

The net amount expended to December 31, 1895, was.....	\$112,176 29
Warrants drawn in 1896.....	25 12
Debit balance December 31, 1896.....	<u>\$112,201 41</u>

BRIDGE OVER HARLEM RIVER, BETWEEN FIRST AVENUE AND WILLIS AVENUE.—Chapter 147, Laws of 1894.

Expenditures on this account in 1895.....	\$18,761 33
Warrants drawn in 1896.....	2,878 64
Debit balance December 31, 1896.....	<u>\$21,639 97</u>

Paid from proceeds of Consolidated Stock (page 28).

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE, CONSTRUCTION OF.—This account represents the cost of constructing a new bridge, and removing as far as necessary the old bridge, over the Harlem river, connecting the northerly end of Third avenue in the Twelfth Ward with the southerly end of Third avenue in the Twenty-third Ward, etc. The bridge to be "provided with one or more draws," to be constructed under the supervision of the Commissioner of Public Works and to cost, with its approaches and necessary abutments and arches, not to exceed one million and five hundred thousand dollars, and "such further sum which may be paid for the lease of land temporarily" used in construction of bridge, and such further sum for paying awards and compensation for land taken for the purposes of said bridge, etc. The expenses

of constructing said bridge to be defrayed from proceeds of Consolidated Stock (chapter 413, Laws of 1892).

The net amount paid on this account to December 31, 1895, was.....	\$498,842 67
Amount of warrants drawn in 1896 was.....	328,001 90
Total cost to December 31, 1896	<u>\$826,844 57</u>
Less premium on stock.....	33,435 00
Debit balance December 31, 1896.....	<u>\$793,409 57</u>

Fund supplied from Consolidated Stock (pages 28 and 60).

CROTON WATER FUND.—This fund, under the law creating it, was “to provide a further supply of pure and wholesome water for the City of New York.” The work was commenced in 1871.

The net balance to debit of this fund December 31, 1895, as per Comptroller's report (page 80) was.....	\$6,147,255 97
Total warrants drawn against the fund in 1896 (page 35).....	\$308,111 03
Less warrants canceled (page 135).....	20,575 00
	<u>287,536 03</u>
Total.....	<u>\$6,434,792 00</u>
Deduct premium on stock (page 24).....	16,356 00
Debit balance December 31, 1896.....	<u>\$6,418,436 00</u>

This fund is supplied from proceeds of Additional Croton Water Stock (pages 27 and 56).

CASTLE GARDEN IN BATTERY PARK.—Furnishing and equipment of, for an Aquarium.

Total net cost of equipment and furnishing to December 31, 1895	\$104,464 02
Warrants drawn against account in 1896 (page 3).....	28,884 40
Debit balance December 31, 1896.....	<u>\$133,348 42</u>

Fund supplied from Consolidated Stock.

CRIMINAL COURT-HOUSE FUND.—

Balance to debit of the fund December 31, 1895.....	\$1,802,401 98
Amount warrants drawn against the fund in 1896	30,959 99
Total balance debit December 31, 1896.....	<u>\$1,833,361 97</u>

Fund supplied from proceeds of Criminal Court-house Stock (page).

CENTRAL ISLIP, CONSTRUCTION OF BUILDINGS FOR INSANE ; AND WARD'S ISLAND, CONSTRUCTION OF BUILDINGS FOR INSANE.—These funds represent, respectively, the cost of buildings erected by the Depart-

ment of Public Charities and Correction for the purpose of furnishing additional facilities for the care and maintenance of insane persons, pursuant to chapter 537, Laws of 1892.

The erection of buildings at both places was commenced in 1892.

The amount expended for these buildings to December 31, 1895, was—

At Central Islip.....	\$284,092 93	
At Ward's Island.....	205,705 36	
		<u>\$489,798 29</u>

Expended in 1896—

At Central Islip.....	\$4,141 43	
At Ward's Island.....	2,500 00	
		<u>6,641 43</u>

Total expended to December 31, 1896—

At Central Islip.....	\$288,234 36	
At Ward's Island.....	208,205 36	
		<u>\$496,439 72</u>

Funds supplied by issue of Consolidated Stock. Amount limited to \$500,000.

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to \$3,000,000 per annum.

The balance to debit of this fund December 31, 1895, was..... \$26,769,186 28

The amount of warrants drawn against the fund in 1896 (page 35), was..... 1,457,149 07

Total..... \$28,226,335 35

The credits during the year were (see page 25)—

Premiums on Dock Bonds issued.....	\$87,990 00	
Amount received from private owners, for repairs, etc.....	13,875 25	
Amount from sale of dump tickets.....	3,227 61	
Amount from sale of maps and plans.....	108 50	
Cement tests, penalties, etc.....	636 92	
Refund.....	10 35	
		<u>105,848 63</u>

Balance debit December 31, 1896..... \$28,120,486 72

EXCISE LICENSES.—Balance in the City Treasury to the credit of the account December 31, 1895,

was.....	\$272,854 52
Amount of licenses collected and deposited in the City Treasury in 1896 (page 25) ..	587,070 15
Total	<u>\$859,924 67</u>

Amount warrants drawn during the year 1896, payable from Excise Licenses, for the support of "Committed Children," under provisions of sections 208 and 210 of the New York City Consolidation Act of 1882.....	\$369,417 47
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Other charges against the account were :

Percentage of Excise Licenses transferred to the Pension Funds of the Police and Fire Departments, as provided by law, viz. :

Police Pension Fund—

Amount credited to fund, balance for the year ending May 8, 1896	225,000 00
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New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., up to \$75,000, in any one year—

Amount credited to the fund, balance for year ending May 28, 1896.....	18,206 00	
		612,623 47
Balance to credit of account December 31, 1897.....		<u>\$247,301 20</u>

EXCISE TAXES.—The amount received from the Special Deputy Commissioner of Excise, pursuant to section 13, chapter 112, Laws of 1896, on account of Liquor Tax Licenses collected in the City and County of New York,

was.....	\$3,270,026 97
The amount of warrants drawn against the account for the support of "Committed Children" in 1896 was.....	\$325,229 47

Other charges against the account were :

Amount transferred to the Police Pension Fund.....	150,000 00	
Amount transferred to the New York Fire Department Relief Fund.....	100,000 00	
Amount transferred to the General Fund per resolution Board of Estimate and Apportionment, December 31, 1896.....	1,509,633 57	
		2,084,863 04
Balance to credit of account December 31, 1896.....		<u>\$1,185,163 93</u>

Following is a statement of the amounts paid from Excise Licenses and Excise Taxes to charitable institutions in 1896, for the support of children committed thereto by City Magistrates, under and pursuant to sections 208 and 210 of the New York City Consolidation Act of 1882, and section 13, chapter 112, Laws of 1895 :

Home for Fallen and Friendless Girls.....	\$6,066 71
Asylum Sisters of St. Dominick.....	39,393 70
Asylum of St. Vincent De Paul.....	10,363 70
Association for the Benefit of Colored Orphans.....	16,744 69
Association for Befriending Children and Young Girls.....	20,559 70
American Female Guardian Society and Home for the Friendless.....	15,961 69
Dominican Convent of Our Lady of the Rosary.....	63,353 44
St. Elizabeth Industrial School.....	8,449 57
Institution of Mercy.....	93,334 13
Ladies' Deborah Nursery and Child's Protectory.....	16,049 14
Missionary Sisters, Third Order of St. Francis.....	96,075 98
Mission of the Immaculate Virgin.....	105,061 41
Five Points House of Industry.....	25,839 13
St. Joseph's Orphan Asylum.....	83,454 86
St. Agatha's Home for Children.....	34,179 43
St. James' Home.....	8,914 56
St. Ann's Home.....	40,133 13
St. Michael's Home.....	8,395 41
Hebrew Infant Asylum of the City of New York.....	1,716 56
Total payments 1896, for support of Committed Children.....	\$694,646 94
Paid from Excise License, as above.....	\$369,417 47
Paid from Excise Taxes, as above.....	325,229 47
Total.....	\$694,646 94

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board.

Section 554, New York City Consolidation Act of 1882, provides :

"Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required for the proper performance of its duties, the said board of health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said board. The avails of such surplus lymph or virus shall be accounted for and paid to the chamberlain, and shall be set apart and constituted a distinct fund, to be known as 'The Fund for Gratuitous Vaccination,' and shall be subject to the requisitions of said board for the purposes named in the preceding section."

The balance to the credit of this fund December 31, 1895, was.....	\$3,792 62
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1896 (page 25) was.....	1,107 29
	<u>\$4,899 91</u>
The amount of warrants drawn against the fund in 1896 (page 35) was.....	3,200 00
	<u>\$1,699 91</u>

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account December 31, 1895, was.....	\$256,314 66
The amount deposited in the City Treasury by the Public Administrator during the year 1896 was.....	\$13,235 56
Interest on bonds and stocks held for account of intestate estates, collected in 1896	28 00
	<hr/> 13,263 56
Total.....	\$269,578 22
Deduct amount of warrants drawn against the account during the year, being payments to next of kin, on orders of Surrogate (page 36).....	5,428 40
Balance to credit of account December 31, 1896.....	<hr/> <u>\$264,149 82</u>

METROPOLITAN MUSEUM OF ART, COMPLETION OF.—This account represents the cost of the enlargement and completion of the north extension of the building for the Metropolitan Museum of Art in the Central Park.

The balance to debit of the account December 31, 1895, was.....	\$940,917 33
The amount of warrants drawn against the fund in 1896 was.....	92 97
Total balance debit December 31, 1896.....	<hr/> <u>\$941,010 30</u>

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from theatrical and concert licenses granted by the Mayor pursuant to section 1998 *et seq.*, of the New York City Consolidation Act of 1882, and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account December 31, 1895, was.....	\$43,271 53
The amount received in 1896 for such licenses was (page 26).....	42,120 63
Total.....	<hr/> \$85,392 16
Warrants drawn against the account in 1896 (page 39).....	39,943 75
Balance to credit of account December 31, 1896.....	<hr/> <u>\$45,448 41</u>

The amount of warrants drawn against this account, as above, was pursuant to resolutions of the Board of Estimate and Apportionment adopted April 11, 1895, and March 9, 1896, and for distribution to the following charitable institutions, viz.:

Wilson Industrial School.....	\$600 00
Manhattan Eye and Ear Hospital.....	300 00
Deutscher Frauen-Verein.....	500 00
New Amsterdam Eye and Ear Hospital.....	200 00
Ladies' Union Relief Association.....	200 00

United Hebrew Charities of City of New York.....	\$1,000 00
N. Y. Diet Kitchen Association.....	500 00
Deutscher Press Club.....	150 00
Actors' Fund of America.....	11,918 75
St. Joseph's Day Nursery.....	300 00
Italian Home Hospital.....	250 00
St. Mark's Hospital.....	100 00
Relief Committee of the G. A. R.	1,000 00
Prison Association of New York.....	300 00
Society of St. Vincent de Paul.....	2,250 00
New York Association for Improving the Condition of the Poor.....	2,250 00
New York Mothers' Home, Sisters of Misericorde.....	350 00
St. Joseph's Home for the Aged.....	1,000 00
Swiss Benevolent Society of New York.....	200 00
St. John's Guild.....	500 00
Demilt Dispensary.....	425 00
Northern Dispensary.....	425 00
Eastern Dispensary (Good Samaritan).....	425 00
North Eastern Dispensary.....	425 00
North Western Dispensary.....	425 00
Harlem Dispensary.....	325 00
West Side German Dispensary.....	325 00
Tompkins Square Homœopathic Dispensary.....	225 00
New York Orthopædic Dispensary.....	225 00
New York Press Club.....	600 00
Manhattan Dispensary and Hospital.....	500 00
French Benevolent Society and Hospital.....	200 00
German Society of New York.....	100 00
Little Mothers.....	350 00
Society for the Relief of Destitute Blind.....	200 00
New York Practical Aid Society.....	100 00
New York Female Assistance Society.....	100 00
New York Eye and Ear Infirmary.....	150 00
International Medical Missionary Society.....	100 00
Five Points Mission.....	200 00
Beth Israel Hospital.....	100 00
East Side Dispensary.....	100 00
Harlem Relief Society.....	100 00
Harlem Eye and Ear and Throat Infirmary.....	100 00
Flower Hospital.....	500 00
St. Andrew's Infirmary for Women.....	100 00
Deutsche Poliklinik.....	100 00
St. Joseph's Hospital.....	250 00
House of Holy Comfort.....	200 00
Messiah Home for Children.....	200 00
New York Two-Cent Diet Kitchen.....	200 00
Sunnyside Day Nursery.....	250 00
Samaritan Home for the Aged (1895 and 1896).....	400 00
Montefiore Home (1895 and 1896).....	1,000 00
New York Polyclinic Hospital.....	150 00
New York Dispensary (for 1895 and 1896).....	850 00

Little Sisters of the Poor.....	\$1,500 00
St. Andrew's Convalescent Hospital (1895 and 1896).....	200 00
New York Ophthalmic Hospital (1895 and 1896).....	400 00
Baptist Home Society (for 1895 and 1896).....	400 00
Home for Aged and Infirm Hebrews (1895 and 1896).....	700 00
Metropolitan Dispensary and Hospital for Women and Children.....	100 00
Free Ice Water Fountains, Moderation Society.....	150 00
St. Zita's Home for Friendless Women.....	200 00
Helping Hand Association.....	100 00
German Hospital and Dispensary.....	100 00
Columbus Hospital.....	100 00
St. Mary's Free Hospital.....	200 00
St. Francis' Hospital (1895 and 1896).....	1,000 00
Shelter for Respectable Girls.....	100 00
Lebanon Hospital of the City of New York.....	100 00
St. Vincent de Paul Day Nursery.....	300 00
Total.....	<u>\$39,943 75</u>

NEW PARKS FUND.—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The balance to the debit of the fund December 31, 1895,	
was.....	\$9,809,337 81
Add amount of warrants drawn against this fund in 1896 (page 37).....	12,731 70
Balance debit December 31, 1896.....	<u>\$9,822,069 51</u>

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to the credit of the fund December 31, 1895, was.....	\$41,978 81
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1896 was (page 26).....	104,547 93
	<u>\$146,526 74</u>
The payments, on requisition of the Department of Public Works during the year, were (page 38).....	135,533 82
Balance to the credit of the fund December 31, 1896.....	<u>\$10,992 92</u>

RESTORING AND REPAVING—SPECIAL FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.—This account represents the receipts and disbursements through the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, pursuant to the ordinance as above.

The balance to the credit of this account December 31, 1895, was.....	\$123 05
Amount collected by the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, and deposited in the City Treasury in 1896 (page 26).....	4,539 03
	<hr/>
	\$4,662 08
Payments, on requisition of said Commissioner, 1896 (page 38).....	3,711 01
	<hr/>
Balance to credit of the fund December 31, 1896.....	<u>\$951 07</u>

SCHOOL-HOUSE FUND NO. 2.—This fund represents the cost of land and the erection of buildings thereon for additional accommodation for the common schools in the City of New York.

The work was commenced in 1884, pursuant to chapter 458, Laws of 1884, and expenditures thereunder and amendments thereto were charged to School-house Fund No. 1. Pursuant to chapter 136, Laws of 1888, authorizing further expenditures for the same purpose, School-house Fund No. 2 was created and continued by further enactments, viz.: chapter 252, Laws of 1889; chapter 264, Laws of 1891; chapter 282, Laws of 1893; chapter 459, Laws of 1894, and chapter 88, Laws of 1895.

The balance to the debit of this fund December 31, 1895, was.....	\$9,477,811 31
The total amount of warrants drawn against the fund in 1896 was (page 38).....	2,370,596 03
Total.....	<hr/>
	\$11,848,407 34
Deduct premium received on School-house Bonds in 1896 (page 26).....	\$124,870 43
Deduct refund.....	45 00
	<hr/>
	124,915 43
Net balance to debit of fund December 31, 1896.....	\$11,723,491 91
Add amount expended under School-house Fund No. 1.....	1,998,635 32
Total net expenditures for school-house sites and buildings.....	<u>\$13,722,127 23</u>

Statement

Appropriations and Expenditures for and during the Year 1896, comprising the Expenses Administration of Particular Branches thereof, the State Taxes and the Courts; also the thereof, which is Provided for by Taxation.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
<i>The Common Council.</i>	
City Contingencies.....	\$635 70
Contingencies—Clerk of the Common Council.....	46 17
Salaries—Common Council.....	26 66
<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office	22 98
<i>The Finance Department.</i>	
Cleaning Markets.....	563 55
Contingencies—Comptroller's Office	3,984 89
Salaries—Finance Department.....	601 01
Salaries—Chamberlain's Office	
Interest on the Debt of the Corporation of the City of New York :	
Interest on the City Debt	5,757 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	625 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,240 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	245 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887).....	117 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	8,184 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	402 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	150 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)	480 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	14,650 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	10,753 02
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)	19,060 83
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895)	37,168 63
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1895).....	29,085 36
Interest on Revenue Bonds of 1895	15,823 64
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896)	
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1896).....	
Interest on Revenue Bonds of 1896.....	
Estimated Amount Required for the Payment of interest on the Indebtedness of the Territory } Annexed to the City of New York under the provisions of chapter 934 of the Laws of 1895. }	

"A."

of the Support of the City Government, including the Several Departments Charged with the Payment of the Interest on that Portion of the City Debt, and the Redemption of the Principal

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$2,000 00	\$2,635 70	\$6,135 70	\$523 20	\$888 90	\$4,723 60
500 00	546 17	.....	21 46	301 57	223 14
86,300 00	86,326 66	.....	26 66	86,195 41	104 59
26,000 00	26,022 98	24,772 98	2 55	24,613 34	157 09
40,000 00	40,563 55	.....	264 23	39,187 33	1,111 99
12,500 00	16,484 89	15,024 89	2,489 68	8,388 92	4,206 29
238,900 00	239,501 01	240,901 01	598 01	238,460 52	1,842 48
25,000 00	25,000 00	.....	.....	25,000 00	.....
.....	5,757 50	.....	.....	.....	5,757 50
.....	625 00	.....	.....	.....	625 00
.....	2,240 00	.....	.....	.....	2,240 00
.....	245 00	.....	.....	.....	245 00
.....	117 17	.....	.....	.....	117 17
.....	8,184 29	.....	.....	.....	8,184 29
.....	402 75	.....	.....	.....	402 75
.....	150 00	.....	.....	.....	150 00
.....	480 00	.....	.....	.....	480 00
.....	14,650 00	Cr. 30 00	.....	.....	14,680 00
.....	10,753 02	.....	.....	.....	10,753 02
.....	19,060 83	Cr. 4,485 00	.....	.....	23,545 83
.....	37,168 63	Dr. 4,515 00	.....	10,000 00	22,653 63
.....	29,085 36	.....	29,085 36	.....	.....
.....	15,823 64	.....	132 54	15,691 10	.....
4,922,824 42	4,922,824 42	.....	.....	4,846,449 57	76,374 85
289,500 00	289,500 00	253,500 00	.....	90,077 41	163,422 59
300,000 00	300,000 00	336,000 00	.....	333,262 16	2,737 84
54,273 46	54,273 46	.....	.....	45,068 71	9,204 75

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Redemption of the Principal of the City Debt :	
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891 ; chapter 752, Laws of 1894)	
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892)	
Three per cent. Revenue Bonds of the City of New York (chapter 173, Laws of 1885 ; chapter 222, Laws of 1888)	
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892 ; chapter 33, Laws of 1893)	
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1892)	
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893)	
Three per cent. Revenue Bonds of the City of New York (chapter 566, Laws of 1887 ; chapter 275, Laws of 1892)	
Three per cent. Revenue Bonds of the City of New York (chapter 548, Laws of 1892)	
Three per cent. Revenue Bonds of the City of New York (section 159, Consolidation Act of 1882)	
Three per cent. Revenue Bonds of the City of New York (chapter 135, Laws of 1895)	
Three per cent. Revenue Bonds of the City of New York (chapter 130, Laws of 1895)	
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893 ; chapter 567, Laws of 1895)	
Three per cent. Revenue Bonds of the City of New York (chapter 368, Laws of 1894)	
Three per cent. Revenue Bonds of the City of New York (chapter 553, Laws of 1895)	
For the Redemption of the Debt of the Annexed Territory of Westchester County	
Estimated Amount Required for the Redemption of the Debt of the Territory Annexed to the City of New York under the provisions of chapter 934 of the Laws of 1895	
For Installment Payable in 1896—	
For amount to be raised by tax, annually, sufficient, with the accumulation of interest thereon, to redeem the Stock payable from taxation, issued after December 31, 1884, pursuant to section 10 of Article 8 of the Revised Constitution of the State of New York, adopted at the general election held November 6, 1894 (as shown in a detailed statement)	
Expenses of Conducting the City Government, as follows (for the State) :	
State Taxes and Common Schools for the State	\$37,539 69
<i>Miscellaneous Purposes.</i>	
Judgments	67 13
Armories and Drill Rooms—Rents	
Commissioners of the Sinking Fund, Expenses of	2,952 00
Rents	2,721 74
Real Estate, Expenses of	2,459 90
Seventh Regiment Armory, Trustees of	
Refunding Interest and Charges on Lands Sold for Taxes and Assessments	4,889 36
Armories and Drill Rooms—For Wages of Armors, Janitors, Engineers and Laborers	6,544 00
<i>The Law Department.</i>	
Contingencies—Law Department—	
General Contingencies	2,789 62
Contingent Counsel Fees	7,762 59

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$46,982 51	\$46,982 51	.....	.....	\$46,982 51	.....
13,500 00	13,500 00	.....	.....	13,500 00	.....
220,000 00	220,000 00	.....	.....	220,000 00	.....
1,300 00	1,300 00	.....	.....	1,300 00	.....
22,500 00	22,500 00	.....	.....	22,500 00	.....
363,200 21	363,200 21	.....	.....	363,200 21	.....
4,983 62	4,983 62	.....	.....	4,983 62	.....
39,859 65	39,859 65	.....	.....	39,859 65	.....
477,000 00	477,000 00	.....	.....	477,000 00	.....
2,290 40	2,290 40	.....	.....	2,290 40	.....
10,000 00	10,000 00	.....	.....	10,000 00	.....
2,294 39	2,294 39	.....	.....	2,294 39	.....
198,000 00	198,000 00	.....	.....	198,000 00	.....
5,000 00	5,000 00	.....	.....	5,000 00	.....
14,000 00	14,000 00	.....	.....	14,000 00	.....
85,191 02	85,191 02	.....	.....	74,309 62	\$10,881 40
1,483,799 80	1,483,799 80	.....	.....	1,483,799 80	.....
6,402,009 92	6,439,549 61	.....	.....	6,439,549 61	.....
125,000 00	125,067 13	\$118,867 13	\$67 13	118,696 79	103 21
10,250 00	10,250 00	.....	.....	10,250 00	.....
3,000 00	5,952 00	.....	952 00	327 40	2,672 60
168,073 77	170,795 51	180,295 51	180 00	164,005 37	16,110 14
3,000 00	5,459 90	.....	1,443 67	2,412 71	1,603 52
8,000 00	8,000 00	.....	.....	8,000 00	.....
.....	4,889 36	.....	.....	787 60	4,101 76
73,200 00	79,744 00	.....	778 00	76,406 00	2,560 00
20,000 00	22,789 62	23,435 95	.....	21,453 90	1,982 05
35,000 00	42,762 59	40,837 91	.....	31,786 06	9,051 85

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Contingencies—Corporation Attorney's Office.....	\$271 50
Contingencies—Public Administrator's Office.....	169 84
Salaries—Law Department.....	12
For Prosecuting Delinquents for Arrears of Personal Taxes and for Service of Process, Postage, } etc.....	117 52
For Revision and Compilation of the Ordinances of the Common Council.....	.....
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (chapter 331, Laws of 1893), including \$1,200 for salary of a Clerk {	02
<i>Bureau of Public Administrator.</i>	
Salaries—Bureau of Public Administrator.....	.....
Contingencies—Bureau of Public Administrator.....	.....
<i>The Department of Public Works.</i>	
Aqueduct Repairs, Maintenance and Strengthening— Concreting and Facing with Masonry the Old Central Park Reservoir.....	9,459 00
Aqueduct—Repairs, Maintenance and Strengthening.....	36,319 06
Boulevards, Roads and Avenues, Maintenance of, etc.....	4,712 65
Bronx River Works—Maintenance and Repairs.....	2,688 31
Contingencies—Department of Public Works.....	340 11
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....	3,306 26
Free Floating Baths—Care and Maintenance.....	250 00
Free Floating Baths.....	5,470 01
Lamps and Gas and Electric Lighting.....	90,176 53
Laying Croton Pipes (chapter 381, Laws of 1879).....	41,138 78
Public Buildings—Construction and Repairs.....	27,046 25
Public Drinking Hydrants.....	498 89
Removing Obstructions in Streets and Avenues, etc.....	9,726 42
Repairing and Renewal of Pipes, Stop-cocks, etc.....	17,026 23
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....	442,013 97
Roads, Streets and Avenues, Unpaved, Maintenance of and Sprinkling.....	733 53
Repairs and Renewal of Pavements and Regrading.....	70,374 30
Salaries—Department of Public Works.....	23,994 44
Sewers—Repairing and Cleaning.....	8,591 17
Supplies for and Cleaning Public Offices, etc.....	34,799 53
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	741 00
Water Supply for the Twenty-fourth Ward.....	2,378 74
Boring Examinations for Grading and Sewer Contracts.....	1,118 50
Salaries of Engineers, Inspectors, etc., on Repaving (under chapter 346, Laws of 1889).....	119 05

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$150 00	\$421 50	.....	\$122 50	\$168 90	\$130 10
.....	169 84	.... ..	2 25	167 59	.....
139,000 00	139,000 12	\$140,924 80	12	140,773 91	150 77
1,200 00	1,317 52	.....	60 48	853 15	403 89
3,500 00	3,500 00	All transferred.	.....	.....	.....
6,200 00	6,200 02	.....	02	6,199 92	08
13,000 00	13,000 00	.....	.....	12,999 84	16
890 00	890 00	.....	.....	517 11	372 89
.....	9,459 00	.....	.....	9,459 00	.....
231,735 00	268,054 06	.....	41 39	231,743 26	36,269 41
110,000 00	114,712 65	121,712 65	256 81	116,542 82	4,913 02
20,000 00	22,688 31	.....	369 13	16,578 78	5,740 40
5,000 00	5,340 11	.....	38	4,028 38	1,311 35
2,000 00	5,306 26	.....	11 81	693 78	4,600 67
.....	250 00	.....	73 14	176 86	.....
20,000 00	25,470 01	21,800 01	.....	19,168 01	2,632 00
1,085,331 00	1,175,507 53	1,178,007 53	53 24	1,075,076 46	102,877 83
220,000 00	261,138 78	.....	.....	196,741 01	64,397 77
70,000 00	97,046 25	.....	1,638 40	75,413 84	19,994 01
5,000 00	5,498 89	.....	80 78	2,447 01	2,971 10
15,000 00	24,726 42	.....	8,563 07	13,984 80	2,178 55
212,000 00	229,026 23	.....	.....	212,683 43	16,342 80
225,000 00	667,013 97	.....	.....	246,059 44	420,954 53
35,000 00	35,733 53	.....	.....	33,643 49	2,090 04
290,000 00	360,374 30	355,374 30	.....	274,896 12	80,478 18
353,489 66	377,484 10	379,084 10	21,277 14	338,642 58	19,164 38
125,000 00	133,591 17	132,191 17	.....	122,524 62	9,666 55
180,325 00	215,124 53	208,094 53	.....	173,274 87	34,819 66
4,000 00	4,741 00	.....	.....	2,235 35	2,505 65
7,500 00	9,878 24	.....	.....	4,806 83	5,071 41
5,000 00	6,118 50	7,118 50	144 20	4,798 80	2,175 50
.....	119 05	.....	.....	.....	119 05

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, } and Construction of New Gate-house and Connections.....	\$12,053 80
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....	1,960 00
Bridge over Harlem Ship Canal, Maintenance of.....	1,203 62
Salary of Consulting Engineer on Pavements and Pavement Work, etc.....	08
Repairs to Fence, etc., around Old Reservoir in Central Park.....	
Public Buildings—Construction and Repairs—Ludlow Street Jail.....	
Repairs of Eighth Avenue Pavement.....	
Soldiers' Monument in Calvary Cemetery.....	
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.....	44 42
Police.....	3,142 38
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....	1,055 16
Labor, Maintenance, Supplies, Water Supply for Irrigation—Construction and Repairs.....	24,763 57
Maintenance of Museums.....	15,349 55
Zoological Department.....	7,108 75
Music—Central Park and City Parks.....	
Rents—Department of Public Parks.....	1,083 33
Surveys, Maps and Plans.....	127 83
Telephonic Service.....	4,300 00
Metropolitan Museum of Art (chapter 106, Laws of 1885).....	755 77
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and } Repairs.....	13,062 41
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under } chapter 184, Laws of 1893).....	26,295 68
Parks outside of Twenty-third and Twenty-fourth Wards, Improvement and Maintenance of.....	475 18
Aquarium.....	1,950 28
Maintenance and Construction of New Parks North of Harlem River, including Surveying and } Monumenting.....	
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth } Wards.....	28
Maintenance—Twenty-third and Twenty-fourth Wards.....	1,431 05
Bronx River and other Bridges.....	
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	606 90
Cromwell's Creek Bridge.....	
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	4,338 07
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	2,283 33

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
.....	\$12,053 80	.....	\$11,016 60	\$1,037 20	.....
\$2,100 00	4,060 00	.....	595 00	2,920 10	\$544 90
7,500 00	8,703 62	.....	142 69	8,186 61	374 32
5,000 00	5,000 08	.....	08	4,999 92	08
3,000 00	3,000 00	{ All Transferred. }	.....	.....	.....
8,000 00	8,000 00	.....	.....	1,194 93	6,805 07
19,200 00	19,200 00	.....	.....	14,400 00	4,800 00
4,350 00	4,350 00	.....	.....	.....	4,350 00
35,355 00	35,399 42	.....	07	34,474 21	925 14
372,400 00	375,542 38	\$375,576 07	07	367,660 94	7,925 06
.....	1,055 16	.....	.....	144 05	911 11
400,000 00	424,763 57	.....	40 68	396,814 81	27,908 08
190,000 00	205,349 55	.....	25 00	181,877 07	23,447 48
30,000 00	37,108 75	37,075 06	.....	29,070 90	8,004 16
27,500 00	27,500 00	.....	.....	27,233 00	267 00
.....	1,083 33	.....	.....	1,083 33	.....
500 00	627 83	.....	99 70	489 82	38 31
4,000 00	8,300 00	.....	.....	7,299 97	1,000 03
.....	755 77	.....	.....	.....	755 77
39,500 00	52,562 41	.....	6,602 65	40,251 58	5,708 18
.....	26,295 68	.....	.....	18,432 24	7,863 44
.....	475 18	.....	72 71	402 47	.....
30,000 00	31,950 28	.....	132 08	23,276 87	8,541 33
90,000 00	90,000 00	.....	.....	80,455 91	9,544 09
25,000 00	25,000 28	.....	28	24,995 33	4 67
400,000 00	401,431 05	.....	80 82	398,829 16	2,521 07
8,000 00	8,000 00	.....	.....	7,821 47	178 53
40,000 00	40,606 90	.....	11 02	38,783 60	1,810 28
1,000 00	1,000 00	.....	.....	982 58	17 42
45,500 00	49,838 07	.....	2 02	49,483 23	352 82
.....	2,283 33	.....	209 89	1,973 44	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Telephonic Services and Contingencies.....	\$198 53
Bridges Crossing the New York and Harlem Railroad Depression in the Twenty-third and } Twenty-fourth Wards .....	.....
Making Rock Soundings, Borings, etc.....	.....
Monumenting Avenues and Streets (chapter 545, Laws of 1890, and chapter 443, Laws of 1893)...	.....
Surveying, Laying-out and Making Topographical Survey and Map of New Part of Twenty- } fourth Ward.....	.....
Copying Records, White Plains.....	.....
Lithographing and Printing Final Maps and Profiles.....	.....
Preliminary Surveys and the Preparation of Plans, Specifications, etc.....	.....
Purchase of Paving Block Testing Machine, etc .....	.....
Standard Bench Marks.....	.....
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Salaries	7,806 27
For Supplies.....	145,071 43
For Poor Adult Blind	447 00
For Construction of New Buildings, etc.....	18,614 20
For Distribution of Coal to Out-door Poor	281 11
For Donations to Discharged Prisoners.....	854 44
For Alterations, Additions and Repairs to Buildings and Apparatus.....	24,125 49
For the Purchase of Land Under Water at Ward's Island.....	12,530 83
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor.....	1,050 08
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc..	257 09
Rent of Fordham Hospital.....	125 00
Rent of Gouverneur Hospital Stables.....	225 00
Donations to G. A. R. Veterans.....	591 50
Salaries for Insane Asylums	26,886 84
Supplies for Insane Asylums.....	68,743 01
Transportation of Paupers, Medicines and Coffins.....	92
Rents for Harlem and Fordham Hospitals	1,000 00
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, } Harness, etc., and Support of Out-door Poor	2,832 55
Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N. Y., in } accordance with chapter 289, Laws of 1884, etc.....	230 17
Rents for Water for Hart's Island.....	1,950 00
<i>Department of Public Charities.</i>	
Department of Public Charities—	
For Salaries. ....	.....
For Salaries for Insane Asylums.....	.....

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS,	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$1,500 00	\$1,698 53	.....	\$4 69	\$980 50	\$713 34
5,000 00	5,000 00	.....	.....	4,954 49	45 51
10,000 00	10,000 00	.....	.....	8,808 14	1,191 86
21,450 00	21,450 00	.....	.....	21,020 99	429 01
40,000 00	40,000 00	.....	.....	38,382 07	1,617 93
1,500 00	1,500 00	.....	.....	1,495 41	4 59
5,000 00	5,000 00	.....	.....	4,572 67	427 33
25,000 00	25,000 00	.....	.....	23,481 21	1,518 79
1,050 00	1,050 00	.....	.....	.....	1,050 00
3,000 00	3,000 00	.....	.....	2,482 04	517 96
.....	7,806 27	.....	316 74	7,489 53	.....
.....	145,071 43	.....	.....	128,027 10	17,044 33
.....	447 00	.....	427 00	20 00	.....
.....	18,614 20	\$17,530 30	8,355 41	7,863 80	1,311 09
.....	281 11	.....	11 58	269 53	.....
.....	854 44	.....	.....	854 44	.....
.....	24,125 49	.....	.....	18,396 03	5,729 46
.....	12,530 83	.....	12,530 83	.....	.....
.....	1,050 02	.....	02	.....	1,050 00
.....	257 09	.....	257 09	.....	.....
.....	125 00	.....	125 00	.....	.....
.....	225 00	.....	.....	225 00	.....
.....	591 50	.....	436 50	155 00	.....
.....	26,886 84	27,970 74	201 81	27,768 93	.....
.....	68,743 01	.....	.....	64,612 76	4,130 25
.....	92	.....	92	.....	.....
.....	1,000 00	1,375 00	.....	1,375 00	.....
.....	2,832 55	2,677 55	.....	2,572 73	104 82
.....	230 17	10 17	3 79	6 38	.....
.....	1,950 00	.....	.....	1,950 00	.....
\$311,617 00	\$311,617 00	\$321,617 00	.....	\$315,048 45	\$6,568 55
78,000 00	78,000 00	65,800 00	.....	50,037 73	15,762 27

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Department of Public Charities—	
For Supplies.....	.....
For Supplies for Insane Asylums .....	.....
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats .....	.....
Repairs to Buildings for Insane.....	.....
Transportation of Paupers, Medicines, Coffins, etc., and Support of Out-door Poor.....	.....
Distribution of Coal to Out-door Poor.....	.....
Poor Adult Blind.....	.....
Rents for Harlem and Fordham Hospitals.....	.....
Rent for Gouverneur Hospital Stables.....	.....
Rent for Water at Hart's Island.....	.....
Donations to G. A. R. Veterans.....	.....
To Provide for Visiting, Care of Poor, Ambulances and Dispensary Services, in the Towns recently annexed to the City of New York .....	.....
Lodging-house for Homeless Men .....	.....
<i>Department of Correction.</i>	
Department of Correction—	
For Salaries.....	.....
For Supplies.....	.....
For Repairs to Buildings.....	.....
For Repairs to Steamboats, Fittings, etc.....	.....
For Donations to Discharged Prisoners.....	.....
For Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N. Y., etc.....	.....
Maintenance of Insane Criminals—1893, 1894, 1895.....	.....
Repairs to Jefferson Market Prison.....	.....
<i>The Health Department.</i>	
Health Fund—For Salaries.....	\$836 65
Health Fund—For Law Expenses, including Marshal's Fees.....	177 49
Health Fund—For Disinfection.....	1,939 47
Health Fund—For Contingent Expenses.....	954 66
Health Fund—For Payment to the Board of Police, etc.....	2,732 75
For Removal of Night Soil, Offal and Dead Animals.....	2,083 33
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882).....	10,654 54
For Erection of Hospital Buildings on North Brother Island.....	1,172 64
Rents—Health Department	600 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1882.....	110 00

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$710,000 00	\$710,000 00	\$738,568 62	.....	\$602,583 84	\$135,984 78
232,000 00	232,000 00	199,131 38	.....	137,321 77	61,809 61
100,000 00	100,000 00	.....	.....	66,530 01	33,469 99
20,000 00	20,000 00	.....	.....	1,439 03	18,560 97
15,000 00	15,000 00	.....	.....	7,865 37	7,134 63
15,000 00	15,000 00	.....	.....	10,400 41	4,599 59
30,000 00	30,000 00	.....	.....	24,850 00	5,150 00
7,000 00	7,000 00	.....	.....	7,000 00	.....
900 00	900 00	.....	.....	800 00	100 00
3,900 00	3,900 00	.....	.....	.....	3,900 00
5,000 00	5,000 00	7,500 00	.....	4,925 75	2,574 25
5,000 00	5,000 00	All transferred.	.....	.....	.....
10,000 00	10,000 00	19,000 00	.....	9,106 80	9,893 20
201,532 00	201,532 00	.....	.....	187,015 76	14,516 24
230,000 00	230,000 00	229,700 00	.....	175,296 52	54,403 48
8,500 00	8,500 00	12,000 00	.....	10,132 62	1,867 38
19,000 00	19,000 00	14,300 00	.....	8,399 79	5,900 21
5,000 00	5,000 00	.....	.....	5,000 00	.....
500 00	500 00	.....	.....	54 25	445 75
1,467 33	1,467 33	.....	.....	1,467 33	.....
10,000 00	10,000 00	.....	.....	4,594 89	5,405 11
278,280 00	279,116 65	279,131 65	\$850 62	278,279 36	1 67
2,000 00	2,177 49	.....	10 83	1,999 92	166 74
22,000 00	23,939 47	23,327 47	223 66	20,186 07	2,917 74
11,000 00	11,954 66	15,939 66	5 92	12,444 65	3,489 09
70,800 00	73,532 75	.....	.....	71,392 70	2,140 05
25,000 00	27,083 33	.....	.....	24,999 96	2,083 37
54,978 00	65,632 54	64,544 54	25 17	48,798 32	15,721 05
.....	1,172 64	.....	1,172 64	.....	.....
3,100 00	3,700 00	1,200 00	.....	1,050 00	150 00
8,000 00	8,110 00	.....	.....	7,420 00	690 00

TITLE OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
For Special Repairs to Steamboat "Franklin Edson".....	\$8,715 00
For Bacteriological Laboratory.....	4,183 52
Hospital Fund—For Construction of Pipe-trenches, Manhole-boxes, Manholes, Pipe-work, } Valves, Pipe Covering, etc., at North Brother Island..... }	.....
Hospital Fund—For Watchman's Time Detector at North Brother Island.....	.....
Hospital Fund—For one Naphtha Launch, ten-horse power.....	.....
For New Disinfecting Apparatus, including New Chamber for the Disinfection of Household } Furniture, Merchandise, etc., including Steam Connections, Fittings, etc..... }	.....
<i>The Police Department.</i>	
Police Fund.....	.....
Police Station-houses—Rents.....	79 19
Police Station-houses—Alterations, Fitting-up, etc.....	.....
Supplies for Police.....	.....
Police Fund—For Salaries of Clerical Force.....	.....
For New Screw Steamboat for Harbor and River Service and for Steam Launches.....	650 12
Contingent Expenses of Central Department and Station-houses, etc.....	.....
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol } Wagons for the Twelfth Precinct..... }	61,216 04
For Five Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	12,500 00
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct...	64,320 00
Police Pension Fund—Estimated Deficiency.....	8,924 00
For Twelve Patrol Wagons, including Horses, Harness, Subsistence, Maintenance and Repairs.	6,996 77
For One New Steam Launch.....	6,000 00
Placing Telegraph and Telephone Cables Underground.....	9,936 00
Patrol Wagons, Horses, Harness and Subsistence.....	.....
Three Steam Launches.....	.....
<i>Bureau of Elections.</i>	
Election Expenses.....	83,268 06
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning—	
Administration.....	1,358 34
Sweeping.....	41,488 32
Carting.....	7,430 95
Removal of Snow and Ice.....	23,030 25
Final Disposition of Material.....	15,298 81
New Stock, Plant.....	.....
Rents and Contingencies.....	9,883 27

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
.....	\$8,715 00	.....	.....	\$8,715 00	.....
\$30,500 00	34,683 52	.....	\$27 17	31,323 49	\$3,332 86
5,500 00	5,500 00	\$5,700 00	.....	4,845 00	855 00
500 00	500 00	.....	.....	500 00	.....
2,850 00	2,850 00	.....	.....	.....	2,850 00
5,000 00	5,000 00	.....	.....	.....	5,000 00
5,609,652 30	5,609,652 30	.....	.....	5,609,652 30	.....
8,930 00	9,009 19	9,842 51	.....	6,108 35	3,734 16
35,000 00	35,000 00	.....	.....	35,000 00	.....
115,000 00	115,000 00	125,500 00	.....	125,500 00	.....
132,640 00	132,640 00	.....	.....	132,640 00	.....
.....	650 12	.....	.....	.....	650 12
11,000 00	11,000 00	32,409 28	.....	21,000 00	11,409 28
.....	61,216 04	99,896 04	.....	.....	99,896 04
.....	12,500 00	.....	12,500 00	.....	.....
.....	64,320 00	16,223 47	16,223 47	.....	.....
.....	8,924 00	.....	8,924 00	.....	.....
.....	6,996 77	5,004 02	.....	5,004 02	.....
.....	6,000 00	.....	.....	6,000 00	.....
.....	9,936 00	.....	.....	7,019 75	2,916 25
7,188 00	7,188 00	.....	.....	7,188 00	.....
6,000 00	6,000 00	.....	.....	800 00	5,200 00
515,294 00	598,562 06	577,228 74	.....	442,370 12	134,858 62
210,700 00	212,058 34	211,258 34	208 34	209,547 34	1,502 66
1,402,000 00	1,443,488 32	1,125,713 32	6,707 00	1,054,240 41	64,765 91
903,000 00	910,430 95	889,630 95	142 75	848,506 79	40,981 41
40,000 00	63,030 25	356,030 25	20,172 67	260,292 46	75,565 12
375,000 00	390,298 00	430,323 81	49 29	382,282 23	47,992 29
10,000 00	10,000 00	.....	.....	9,172 27	827 73
80,000 00	89,883 27	96,233 27	250 61	81,178 53	14,804 13

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
<i>The Fire Department.</i>	
<i>Fire Department Fund—</i>	
<i>For Salaries.</i>	\$4,481 46
<i>For Apparatus, Supplies, etc.</i>	125,494 98
<i>For New Houses for Engine and Hook and Ladder Companies, 1894.</i>	14,397 62
<i>For New Houses for Engine and Hook and Ladder Companies, 1893.</i>	100 00
<i>New Sites for Apparatus Houses.</i>	514 91
<i>The Department of Buildings.</i>	
<i>Department of Buildings—</i>	
<i>Salaries</i>	5,774 08
<i>Contingencies</i>	20 00
<i>Rents.</i>	
<i>Board of Examiners' Fees</i>	1,240 00
<i>Fees in Serving Summonses.</i>	908 60
<i>Contingencies and Emergencies.</i>	5,974 45
<i>The Department of Taxes and Assessments.</i>	
<i>Contingencies—Department of Taxes and Assessments.</i>	599 90
<i>Salaries—Department of Taxes and Assessments.</i>	3,542 65
<i>Salaries—Board of Assessors.</i>	2,233 39
<i>The Board of Education.</i>	
<i>Public Instruction—</i>	
<i>For Salaries of Teachers in Grammar and Primary Schools</i>	395,836 22
<i>For Salaries of Janitors in Grammar and Primary Schools</i>	17,396 62
<i>For Salaries of Teachers and Janitors in the Evening Schools.</i>	35,972 43
<i>For Salaries of Officers, Clerks, and other employees of the Board of Education.</i>	2,819 07
<i>For Salaries of City Superintendent and Assistants</i>	274 77
<i>For Enforcement of the Act (chapter 671, Laws of 1894, etc.)</i>	648 24
<i>For Support of Nautical School.</i>	1,920 21
<i>For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools</i>	88,936 15
<i>For Rent of School Premises and Premises No. 160 Elm street for an annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings</i>	13,327 86
<i>For Fuel for all the Schools and the Hall of the Board of Education</i>	9,130 03
<i>For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education</i>	16,886 91
<i>For Incidental Expenses of the Board of Education</i>	6,388 50
<i>For Incidental Expenses of Evening Schools</i>	1,184 72
<i>For Incidental Expenses of Ward Schools—Repairs.</i>	27,732 30

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$2,003 55	\$2,007,536 46	\$2,012,036 46	\$6 57	\$2,001,341 88	\$10,688 01
342,300 00	467,794 98	463,294 98	.....	305,727 98	157,567 00
.....	14,397 62	.....	.....	7,210 37	7,187 25
.....	100 00	.....	[.....	.....	100 00
.....	514 91	.....	314 91	200 00	.....
247,700 00	253,474 08	246,624 08	4,874 08	240,119 04	1,630 96
.....	20 00	.....	.....	.....	20 00
8,500 00	8,500 00	9,250 00	.....	6,375 00	2,875 00
5,200 00	6,440 00	.....	720 00	4,430 00	1,290 00
1,200 00	2,108 60	1,108 60	812 38	96 22	200 00
2,400 00	8,374 45	15,474 45	.....	10,874 87	4,599 58
2,750 00	3,349 96	.....	.....	2,263 40	1,086 56
138,974 00	142,512 65	141,366 32	1,778 57	131,706 15	7,881 60
20,800 00	23,033 39	.....	.....	22,800 01	233 38
3,728,327 00	4,124,163 22	4,145,070 10	35,000 00	3,706,342 20	403,727 90
263,075 00	280,471 62	281,071 62	.....	237,617 70	43,453 92
177,000 00	212,972 43	210,171 21	5,133 75	169,947 91	35,089 55
49,700 00	52,519 07	52,993 57	1,815 57	44,704 69	6,473 41
52,124 97	52,399 74	57,686 97	274 77	50,313 29	7,098 91
65,000 00	65,648 24	.....	8 23	21,700 76	43,939 25
31,810 00	33,730 21	.....	6 93	30,424 65	3,298 63
234,271 00	323,207 15	.....	.....	305,541 08	17,666 07
66,370 00	79,697 86	.....	8,185 83	59,229 29	12,282 74
112,342 96	121,472 99	.....	163 78	118,364 77	2,944 44
42,000 00	58,886 91	59,286 91	1,000 00	37,400 86	20,886 05
22,500 00	28,888 50	28,606 46	103 47	17,282 41	11,220 58
1,500 00	2,684 72	.....	4 27	1,993 77	686 68
67,597 00	95,329 30	93,053 68	2,095 58	52,476 20	38,481 90

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Public Instruction—	
For Buildings—Contingent Fund	\$35,324 74
For Salaries of the Clerks of the Board of School Trustees	1,274 51
For Pianos and Special Repairs of	180 29
For Pianos and Repairs of.....	2,582 73
For Workshop.....	229 24
For Repairs to Buildings—Special.....	5,874 08
For Repairs to Buildings.....	44,815 09
For Furniture and Repairs of—Special.....	2,413 05
For Furniture and Repairs of.....	21,872 83
For Heating and Ventilating Apparatus, Changes and Repair of—Special	1,140 79
For Heating and Ventilating Apparatus, Changes and Repairs of	10,161 83
For Sanitary Work, Changes and Repairs of—Special.....	2,320 83
For Sanitary Work, Changes and Repairs of.....	13,575 55
For Corporate Schools, per Act of the Legislature	2,069 90
For Technical, Manual and Industrial Education.....	8,224 22
For Lectures to Workingmen and Workingwomen, Free.....	14,571 01
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise.....	547 87
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....	2,597 60
For Libraries.....	.....
For Placing Fire-alarm Telegraph Wires in the Subways.....	6,952 60
For Special Alterations to Janitors' Apartments.....	.....
For the Purchase and Display of United States Flags on Public School Buildings.....	.....
For Purchase of Text Books treating of Alcoholic Drinks, etc., pursuant to chapter 1041, } Laws of 1895 .....	.....
<i>The College of the City of New York.</i>	
College of the City of New York.....	4,969 38
<i>The Normal College of the City of New York.</i>	
The Normal College.....	15,144 29
<i>Printing, Stationery and Blank Books.</i>	
Publication of "The City Record".....	8,692 19
City Record—Salaries and Contingencies.....	190 63
Printing, Stationery and Blank Books	22,109 62
<i>Municipal Service Examining Boards.</i>	
Civil Service of the City of New York, Expenses of.....	847 83

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$57,800 00	\$93,124 74	\$90,297 42	\$1,000 00	\$39,846 35	\$49,451 07
3,000 00	4,274 51	2,893 08	51 06	2,840 79	1 23
.....	180 29	.....	.....	.....	180 29
2,000 00	4,582 73	.....	.....	1,977 50	2,605 23
.....	229 24	.....	.....	229 24	.....
.....	5,874 08	2,504 79	267 30	.....	2,237 49
200,418 00	245,233 09	.....	.....	190,665 22	54,567 87
.....	2,413 05	1,307 67	3 53	.....	1,304 14
37,544 00	59,416 83	59,651 03	.....	46,620 27	13,021 76
.....	1,140 79	585 35	.....	.....	585 35
39,434 00	49,595 83	49,361 63	.....	30,270 05	19,091 58
.....	2,320 83	514 31	.....	.....	514 31
140,651 00	154,226 55	.....	1,000 00	123,730 59	29,495 96
145,000 00	147,069 50	135,805 45	148 02	129,379 80	6,277 63
.....	8,224 22	.....	79 66	7,779 10	365 46
31,500 00	46,071 01	.....	2 43	37,939 73	8,128 85
.....	547 87	.....	8 43	341 60	197 84
4,000 00	6,597 60	.....	1,652 25	3,681 05	1,264 30
12,437 66	12,437 66	.....	.....	12,437 66	.....
14,400 00	21,352 60	.....	.....	7,991 85	13,360 75
35,000 00	35,000 00	.....	.....	3,996 00	31,004 00
7,500 00	7,500 00	.....	.....	5,406 20	2,093 80
35,000 00	35,000 00	.....	.....	24,143 86	10,856 14
150,000 00	154,969 38	.....	.....	149,903 50	5,065 88
150,000 00	165,144 29	.....	.....	150,587 59	14,556 70
67,000 00	75,692 19	50,492 19	85 72	42,866 79	7,539 68
10,200 00	10,390 63	10,590 63	147 93	10,283 79	158 91
200,000 00	222,109 62	247,109 62	.....	153,647 68	93,461 94
27,500 00	28,347 83	.....	693 43	27,281 50	372 90

TITLE OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
<i>The Coroners.</i>	
Coroners' Salaries and Expenses.....	\$3,720 52
<i>The Commissioners of Accounts.</i>	
Salaries—Commissioners of Accounts.....	69,261 31
<i>The Sheriff.</i>	
Salaries—Sheriff's Office.....	749 53
Incidental Expenses of the Sheriff's Office and the County Jail.....	475 32
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	128 50
Salaries—County Jail	503 30
Support of Indigent Prisoners in County Jail, at 70 cents per day capita.....	582 45
<i>The Register.</i>	
Salaries—Register's Office.....	.....
Contingencies—Register's Office.....	14 77
<i>Asylums, Reformatories and Charitable Institutions.</i>	
American Female Guardian Society.....	.....
Children's Aid Society.....	.....
Children's Fold of the City of New York.....	4,761 44
New York Foundling Hospital.....	13,153 30
Hebrew Benevolent and Orphan Asylum Society	23,423 86
Hudson River State Hospital.....	1,855 68
Institution for the Improved Instruction of Deaf Mutes.....	11,548 20
New York Institution for the Blind.....	5,887 50
New York Institution for the Instruction of the Deaf and Dumb.....	5,061 61
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	4,200 00
New York Juvenile Asylum.....	25,032 14
New York Infant Asylum.....	54,078 58
New York Catholic Protectory.....	58,552 28
New York Society for the Relief of the Ruptured and Crippled.....	6,808 78
New York Infirmary for Women and Children.....	1,550 00
Nursery and Child's Hospital.....	30,256 89
Protestant Episcopal House of Mercy.....	2,497 20
Roman Catholic House of the Good Shepherd.....	9,379 41
Middletown State Homœopathic Hospital.....	3,085 74
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	1,250 00
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	6,046 69
Five Points House of Industry.....	2,722 19
Association for Befriending Children and Young Girls.....	1,303 56

APPROPRIATIONS FOR 1896.	TOTAL. APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$56,200 00	\$59,920 52	.....	\$1,948 73	\$54,599 63	\$3,372 16
65,000 00	134,261 31	.....	66,517 97	64,414 68	3,328 66
113,080 00	113,829 53	\$111,067 33	273 93	110,699 18	94 22
2,500 00	2,975 32	.....	9 50	2,655 12	310 70
1,000 00	1,118 50	1,053 50	38 50	635 00	380 00
17,652 00	18,155 30	.....	503 30	17,651 97	03
3,000 00	3,582 45	4,657 45	8 69	4,025 97	622 79
115,000 00	115,000 00	116,000 00	.....	114,053 41	1,946 59
250 00	264 77	.....	91	223 50	40 16
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
17,500 00	22,261 44	.....	632 87	15,287 43	6,341 14
301,891 90	315,045 20	.....	.....	297,410 50	17,634 70
80,000 00	103,423 86	.....	4,436 35	77,114 14	21,863 37
5,850 00	7,705 68	.....	743 00	1,112 68	5,850 00
26,250 00	37,798 20	.....	6,886 94	19,203 93	11,707 33
5,500 00	11,387 50	.....	.....	.....	11,387 50
36,570 00	41,631 61	.....	413 64	7,443 83	33,774 14
2,200 00	6,400 00	.....	1,636 55	2,563 45	2,200 00
117,150 00	142,182 14	.....	7,748 35	83,054 01	51,379 78
99,998 00	154,076 58	.....	26,668 13	94,299 37	33,109 08
275,000 00	333,552 28	.....	16,582 58	241 316 26	75,653 44
26,250 00	33,058 78	.....	605 77	10,764 89	21,688 12
5,250 00	6,800 00	.....	1,025 00	3,150 00	2,625 00
90,000 00	120,256 89	.....	17,896 70	62,953 27	39,406 92
16,400 00	18,897 20	.....	.....	12,592 59	6,304 61
25,000 00	34,379 41	.....	4,551 16	15,732 08	14,096 17
5,850 00	8,935 74	.....	494 53	3,385 21	5,056 00
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
31,954 52	38,001 21	.....	.....	26,297 15	11,704 06
3,000 00	5,722 19	.....	2,680 45	219 61	2,822 13
5,000 00	6,303 56	.....	601 27	4,222 85	1,479 44

TITLE OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
Hebrew Sheltering Guardian Society.....	\$10,403 19
Utica State Hospital.....	60 18
The Babies' Hospital.....	3,464 43
Syracuse State Institution for Feeble-minded Children.....	105 00
New York Female Asylum for Lying-in Women.....	700 00
New York Medical College and Hospital for Women.....	473 98
Matteawan State Hospital.....	1,641 25
Peabody Home for Aged and Indigent Women.....	2,011 51
Sloane Maternity Hospital.....	.....
Babies' Wards of the Post-Graduate Hospital.....	1,123 52
Mothers and Babies' Hospital.....	1,275 00
Sanitarium for Hebrew Children.....	.....
St. John's Guild.....	.....
New York Society for the Prevention of Cruelty to Children.....	.....
Central New York Institution for Deaf Mutes.....	87 50
New York Post-Graduate Medical School and Hospital.....	.....
New York Polyclinic Medical School and Hospital.....	.....
The Society of the Lying-in Hospital of the City of New York.....	.....
<i>The Judiciary.</i>	
Salaries—City Courts.....	10,204 77
Salaries—Judiciary.....	19,301 36
<i>Miscellaneous Purposes.</i>	
Advertising.....	17 00
Board of Estimate and Apportionment, Expenses of.....	.....
Contingencies—District Attorney's Office.....	1,098 44
Contingencies—District Attorney's Office—Arrearages.....	.....
Disbursements and Fees of County Officers and Witnesses, etc.....	1,375 54
Disbursements and Fees (under section 658 of the Code of Criminal Procedure).....	.....
Jurors' Fees.....	3,483 34
Salaries—Commissioners of the Sinking Fund.....	83 37
Salaries—Board of Revision and Correction of Assessments.....	83 37
For the Preservation of Public Records (chapter 57, Laws of 1883).....	3,308 85
Salaries of Inspectors and Sealers of Weights and Measures.....	514 52
Fund for Street and Park Openings.....	.....
Bureau of Licenses.....	1,082 18

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$95,000 00	\$105,403 19	.....	.....	\$80,581 26	\$24,821 93
200 00	260 18	.....	\$10 89	49 29	200 00
6,155 10	9,619 53	.....	1,047 11	5,577 78	2,994 64
1,230 00	1,335 00	.....	105 00	.....	1,230 00
7,875 00	8,575 00	.....	50 00	3,600 00	4,925 00
8,500 00	8,973 98	.....	210 17	5,847 15	2,916 66
14,500 00	16,141 25	.....	693 03	12,132 32	3,315 90
3,750 00	5,761 51	.....	1,140 28	3,528 60	1,092 63
8,000 00	8,000 00	.....	.....	7,138 22	861 78
8,744 66	9,868 18	.....	338 86	4,789 14	4,740 18
5,685 00	6,960 00	.....	390 00	3,120 00	3,450 00
5,000 00	5,000 00	.....	.....	5,000 00	.....
30,000 00	30,000 00	.....	.....	30,000 00	.....
30,000 00	30,000 60	.....	.....	30,000 00	.....
47 50	135 00	.....	87 50	.....	47 50
15,000 00	15,000 00	.....	.....	15,000 00	.....
15,000 00	15,000 00	.....	.....	8,820 00	6,180 00
12,000 00	12,000 00	.....	.....	9,000 00	3,000 00
338,000 00	348,204 77	.....	10,204 77	327,462 82	10,537 18
1,427,929 73	1,447,231 09	\$1,444,493 29	13,399 58	1,411,280 73	19,812 98
30,000 00	30,017 00	.....	.....	29,900 85	116 15
3,000 00	3,000 00	.....	.....	3,000 00	.....
20,000 00	21,098 44	27,093 08	.....	22,068 96	5,024 12
12,068 30	12,068 30	18,268 30	.....	17,676 86	591 44
.....	1,375 54	.....	572 59	802 95	.....
1,000 00	1,000 00	.....	.....	554 85	445 15
85,000 00	88,483 34	.....	.....	86,134 59	2,348 75
1,000 00	1,083 37	.....	.....	1,083 33	04
1,000 00	1,083 37	.....	.....	1,083 33	04
40,280 00	43,582 85	42,582 85	.....	40,232 52	2,350 33
5,400 00	5,914 52	.....	64 52	5,400 00	450 00
250,000 00	250,000 00	.....	.....	250,000 00	.....
12,800 00	13,882 18	14,632 18	1,062 43	13,314 06	255 69

TITLE OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886).....	\$2,083 35
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (under chapter 656, Laws of 1886).....	833 35
For Allowance to the Aguilar Free Library Society, for Library Purposes (under chapter 666, Laws of 1886).....	833 35
Board of Street Opening and Improvement.....	14 00
Claim of William J. Duggett and others, for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884.....	467 01
Deficiencies for Advertising in various Newspapers prior to the year 1889, excepting for Election Purposes.....	370 85
Commission on the Consolidation of Municipalities—Necessary Expenses.....	126 98
Fees of Stenographers, etc., of the Court of General Sessions, etc.....	11 45
Examining Board of Plumbers (chapter 602, Laws of 1892).....	40 00
For Allowance to the Webster Free Library, for Library Purposes (chapter 378, Laws of 1892).....	125 00
Claim of George W. Sauer, for damages to property at Eighth avenue and One Hundred and Fifty-fifth street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed.....	10,000 00
Claim of Ludwig Baumann, for furniture and carpets furnished the Fire Department in 1890 and 1891, audited and allowed in pursuance of chapter 541, Laws of 1894, at an amount not exceeding.....	24 75
Claim of Heirs of John A. Stemmler or their representatives, for salary of John A. Stemmler, as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of chapter 543, Laws of 1894, at a sum not exceeding.....	35,000 00
Fees of Witnesses Subpoenaed on Behalf of The People (chapter 98, Laws of 1895).....	.....
Claim of the Washington Arch Committee, to be paid to William Rhinelander Stewart, for the erection and decoration of stands in Washington Square for the use of the State and City authorities on occasion of the transfer of the Washington Arch to the City in May, 1895.....	.....
Memorial Committee, Grand Army of the Republic, for defraying the expenses incidental to the observance of Memorial Day, May 30, 1896.....	.....
Bronx Valley Sewer Commission, Expenses of (chapter 1021, Laws of 1895).....	.....
Benjamin Brewster and Richard M. Hoe, as Executors and Trustees of David Dows, deceased—To refund amount of taxes for year 1891 on personal estate, paid on an erroneous assessment set aside by the Supreme Court, affirmed by the Court of Appeals, pursuant to a judgment filed and entered on March 11, 1895, as follows:	.....
Taxes and charges paid.....	\$19,948 10
Interest from February 8, 1892, to January 1, 1896, at 6 per cent.....	4,664 53
Costs allowed.....	\$747 10
Interest from March 11, 1895, to January 1, 1896, at 6 per cent.....	36 10
	\$24,612 63
	783 20
The Pasteur Institute—For treatment of John Kearney, Police Officer, against hydrophobia, June 8 to 22, 1893, 14 days, at \$10 per day, and for treatment of Rudolph Neuschaffer, Police Officer, against hydrophobia, August 5 to 20, 1893, 15 days, at \$10 per day.....	.....
Claim of the Mutual Life Insurance Company, for moneys expended upon the order and by the direction of District Attorneys De Lancey Nicoll and John R. Fellows, in the trials and conviction of Dr. Henry C. F. Meyer, a poisoner, between October 18, 1893, and August 1, 1894.....	.....
Court of Special Sessions—Contingent Expenses for 1895.....	.....
Claim of R. Burnham Moffat, for services rendered as Counsel to the Department of Public Charities and Correction on the investigation of the New York City Asylums for the Insane before the State Commission in Lunacy, a sum not exceeding.....	.....
Claim of Henrietta A. Miitnacht, for damages to her property on One Hundred and Forty-third street, caused by change of the original grade of said street between the Boulevard and Hudson river, as per certificate of the Board of Revision and Correction of Assessments, dated December 12, 1895, under authority of chapter 441, Laws of 1895.....	.....
For amount to be expended in carrying out the resolution adopted by the Board of Aldermen October 8, 1895, and approved by the Mayor October 15, 1895, for the translating and printing of such of the records contained in the City Library of the City of New York as may be directed to be printed under such resolution.....	.....
For the Establishment and Maintenance of a Library for the Court of General Sessions (chapter 865, Laws of 1895).....	.....
Totals.....	\$3,347,826 39

APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
\$35,000 00	\$37,083 35	.....	.....	\$34,166 65	\$2,916 70
12,500 00	13,333 35	.....	.....	12,291 65	1,041 70
14,000 00	14,833 35	.....	.....	13,666 65	1,166 70
2,010 00	2,024 00	.....	\$14 00	2,010 00	.....
.....	467 01	.....	.....	.....	467 01
.....	370 85	.....	.....	.....	370 85
.....	126 98	\$3,126 98	.....	3,103 48	23 50
15,000 00	15,011 45	.....	11 45	14,997 40	2 60
1,020 00	1,060 00	.....	40 00	1,020 00	.....
2,000 00	2,125 00	.....	.....	1,958 30	166 70
.....	10,000 00	.....	.....	.....	10,000 00
.....	24 75	.....	24 75	.....	.....
.....	35,000 00	.....	.....	.....	35,000 00
20,000 00	20,000 00	16,505 36	.....	15,000 00	1,505 36
2,286 90	2,286 90	.....	.....	2,286 90	.....
2,500 00	2,500 00	.....	.....	2,500 00	.....
5,000 00	5,000 00	.....	.....	4,711 30	288 70
25,395 83	25,395 83	.....	.....	25,395 83	.....
290 00	290 00	.....	.....	290 00	.....
12,749 31	12,749 31	.....	.....	12,352 85	396 46
762 95	762 95	.....	.....	533 50	229 45
7,000 00	7,000 00	.....	.....	5,865 35	1,134 65
3,429 56	3,429 56	.....	.....	3,429 56	.....
7,000 00	7,000 00	.....	.....	7 70	6,992 30
5,000 00	5,000 00	.....	.....	.....	5,000 00
\$46,496,571 31	\$49,844,387 70	.....	\$440,366 43	\$45,298,448 04	\$4,105,573 23

Summary of Appropriations and Expenditures for and During the Year 1896.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1895 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1896.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1896.	BALANCES UNEXPENDED DECEMBER 31, 1896.
For State Taxes.....	\$37,539 69	\$6,402,009 92	\$6,439,549 61	.....	.....	\$6,439,549 61	.....
For Expenses of the City Government—							
Interest on the City Debt.....	144,743 19	5,566,597 88	5,711,341 07	.....	\$99,217 90	5,340,548 95	\$341,574 22
Redemption of the City Debt.....	.....	1,506,101 80	1,506,101 80	.....	.....	1,495,220 40	10,881 40
Annual Installment (For the Redemption of the City Debt.....)	.....	1,483,799 80	1,483,799 80	.....	.....	1,483,799 80	.....
The Mayoralty.....	708 53	88,800 00	89,508 53	\$63,008 53	571 32	87,385 88	5,031 33
The Common Council.....	22 98	26,000 00	26,022 98	24,772 98	2 55	24,613 34	157 09
Finance Department.....	5,149 45	316,400 00	321,549 45	.....	3,351 92	311,036 77	7,150 76
Law Department.....	11,111 21	205,050 00	216,161 21	213,307 54	185 37	201,403 43	11,718 74
Bureau of Public Administrator.....	.....	13,890 00	13,890 00	.....	.....	13,516 95	373 05
Department of Public Works.....	848,239 73	3,770,530 66	4,118,770 39	4,110,770 39	44,063 86	3,208,358 30	858,148 23
Department of Public Parks.....	99,514 31	1,219,255 00	1,318,769 31	.....	6,972 96	1,208,967 17	102,899 18
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	8,858 16	633,000 00	641,858 16	.....	408 72	639,048 33	12,401 11
Department of Public Charities and Correction.....	313,622 87	.....	313,622 87	.....	22,666 69	261,586 23	39,369 95
Department of Public Charities.....	.....	1,543,417 00	1,543,417 00	.....	.....	1,237,909 16	305,507 84
Department of Correction.....	.....	475,999 33	475,999 33	474,499 33	.....	391,961 16	82,538 17
Health Department.....	34,160 05	519,508 00	553,668 05	.....	2,316 01	511,954 47	39,397 57
Police Department.....	170,622 12	5,935,410 30	6,096,032 42	6,117,365 74	37,647 47	5,955,912 48	123,805 85
Bureau of Elections.....	83,268 06	515,204 00	598,562 06	577,228 74	.....	442,370 12	134,858 62
Department of Street Cleaning.....	98,489 94	3,090,700 00	3,119,189 94	.....	27,530 66	2,845,220 03	246,439 25
Fire Department.....	144,988 97	2,345,355 00	2,490,343 97	.....	321 48	2,314,480 23	175,542 26
Department of Buildings.....	13,917 13	265,000 00	278,917 13	.....	6,406 46	261,895 13	10,615 54

Department of Taxes and Assessments.....	6,375 00	162,590 00	168,896 00	167,749 67	1,778 57	156,769 56	9,201 54
Board of Education.....	795,182 79	5,679,302 59	6,471,485 38	.....	58,004 86	5,522,625 44	893,855 08
College of the City of New York.....	4,969 38	150,000 00	151,969 38	.....	.....	149,003 50	5,065 88
Normal College of the City of New York.....	15,144 29	150,000 00	165,144 29	.....	.....	150,587 59	14,556 70
Printing, Stationery and Blank Books.....	30,992 44	277,200 00	308,192 44	.....	233 65	206,798 26	101,160 53
Municipal Service Examining Boards.....	847 83	27,500 00	28,347 83	.....	693 43	27,281 50	378 90
The Coroners.....	3,720 52	56,200 00	59,920 52	.....	1,948 73	54,599 63	3,372 16
The Commissioners of Accounts.....	69,261 31	65,000 00	134,261 31	.....	66,517 97	64,114 68	3,328 66
The Sheriff.....	2,439 10	137,232 00	139,671 10	137,908 90	833 92	135,667 24	1,407 74
The Register.....	14 77	115,250 00	115,264 77	116,264 77	91	114,276 91	1,986 95
The Judiciary	29,506 13	1,765,999 73	1,795,435 86	1,792,698 06	23,604 35	1,778,743 55	30,350 16
Judgments.	67 13	125,000 00	125,067 13	118,867 13	67 13	118,696 79	103 21
Asylums, Reformatories and Charitable Institutions	293,800 61	1,543,301 68	1,837,102 29	.....	97,676 13	1,302,317 01	437,109 15
Miscellaneous	80,537 70	900,016 62	980,554 32	1,001,504 32	7,143 41	889,028 50	108,332 41
Totals.....	\$3,347,816 39	\$46,496,571 31	\$49,844,387 70	.....	\$440,366 43	\$45,198,448 04	\$4,105,573 23

Total Expenditures (Net) as per Appropriation Ledger..... \$45,198,448 04
 Add Warrants canceled by the Comptroller, 1896 (pages 33 and 133) deducted from Expenditures above..... \$26,721 78
 Add Sundry Refundings in 1896 (page 23), deducted from Expenditures above..... 144,251 01

370,972 79

Total Warrants drawn on Appropriation Account as per General Statement (page 33)..... \$45,669,420 83

NOTE.—For statement, in detail, of unexpended balances of appropriations transferred to the General Fund, see "Schedule I," pages 110 to 113, and of "A" Warrants drawn, paid and outstanding, see "Schedule II," pages 117 to 133.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1895, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 31, 1896.

	1890 AND PREVIOUS YEARS.	1891.	1892.	1893.	1894.	1895.	TOTAL.
<i>The Common Council.</i>							
City Contingencies.....						\$523 20	\$523 20
Contingencies—Clerk of the Common Council.....						21 46	21 46
Salaries—Common Council.....						26 66	26 66
<i>The Mayoralty.</i>							
Salaries and Contingencies— Mayor's Office.....						2 55	2 55
<i>The Finance Department.</i>							
Cleaning Markets.....						264 23	264 23
Contingencies — Comptroller's Office					\$212 09	2,277 59	2,489 68
Salaries—Finance Department..						598 01	598 01
<i>Interest on the Debt of the Corporation of the City of New York.</i>							
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1895).....						29,085 36	29,085 36
Interest on Revenue Bonds of 1895.....						132 54	132 54
<i>Miscellaneous Purposes.</i>							
Judgments						67 13	67 13
Commissioners of the Sinking Fund, Expenses of.....						2,952 00	2,952 00
Rents						180 00	180 00
Real Estate, Expenses of.....						1,443 67	1,443 67
Armories and Drill Room— For Wages of Armorer's, Jani- tors, Engineers and Laborers.)						778 00	778 00
<i>The Law Department.</i>							
Contingencies—Corporation At- torney's Office.....					121 50	1 00	122 50
Contingencies—Public Admin- istrator's Office.....						2 25	2 25
Salaries—Law Department.....						12	12
For Prosecuting Delinquents for Arrearers of Personal Taxes and for service of process, postage, etc.....						60 48	60 48
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty- third and Twenty-fourth Wards (chapter 331, Laws of 1893), including \$1,200 for salary of a Clerk.....						02	02

	1890 AND PREVIOUS YEARS.	1891.	1892.	1893.	1894.	1895.	TOTAL.
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening....						\$41 39	\$41 39
Boulevards, Roads and Avenues, Maintenance of, etc....						256 81	256 81
Bronx River Works—Maintenance and Repairs.....						369 13	369 13
Contingencies—Department of Public Works.....						38	38
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....						11 81	11 81
Free Floating Baths—Care and Maintenance.....				\$0 45	\$72 69		73 14
Lamps and Gas and Electric Lighting.....						53 24	53 24
Public Buildings—Construction and Repairs.....						1,638 40	1,638 40
Public Drinking Hydrants.....						80 78	80 78
Removing Obstructions in Streets and Avenues, etc.....						8,563 07	8,563 07
Salaries—Department of Public Works.....						21,277 14	21,277 14
Boring Examinations for Grading and Sewer Contracts....						144 20	144 20
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, and Construction of the New Gate-house and Connections.....				11,016 60			11,016 60
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....						595 00	595 00
Bridge over Harlem Ship Canal, Maintenance of.....						142 69	142 69
Salary of Consulting Engineer on Pavements and Pavement Work, etc.....						08	08
<i>The Department of Public Parks.</i>							
<i>Maintenance and Government of Parks and Places—</i>							
Salaries.....						07	07
Police.....						07	07
Labor, Maintenance, Supplies, Water Supply for Irrigation, Construction and Repairs.....						40 68	40 68
Maintenance of Museums.....						25 00	25 00
Surveys, Maps and Plans.....						99 70	99 70
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....						6,602 65	6,602 65
Parks Outside Twenty-third and Twenty-fourth Wards, Improvement and Maintenance of.....						72 71	72 71
Aquarium.....						132 08	132 08

[illegible]

	1890 AND PREVIOUS YEARS.	1891.	1892.	1893.	1894.	1895.	TOTAL.
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882)...	\$25 17	\$25 17
For Erection of Hospital Buildings on North Brother Island, 1883.....	\$1,172 64	.....	.....	.....	.....	.....	1,172 64
For Bacteriological Laboratory.....	27 17	27 17
<i>The Police Department.</i>							
For 5 Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	\$12,500 00	.....	.....	12,500 00
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct.....	\$16,223 47	.....	.....	.....	16,223 47
Police Pension Fund—Estimated Deficiency.....	8,924 00	.....	.....	8,924 00
<i>The Department of Street Cleaning.</i>							
Cleaning Streets—Department of Street Cleaning—Administration.....	208 34	208 34
Sweeping.....	6,707 00	6,707 00
Carting.....	142 75	142 75
Removal of Snow and Ice.....	20,172 67	20,172 67
Final Disposition of Material..	49 29	49 29
Rents and Contingencies.....	250 61	250 61
<i>The Fire Department.</i>							
Fire Department Fund—							
For Salaries.....	6 57	6 57
New Sites for Apparatus Houses.....	304 91	\$10 00	.....	314 91
<i>The Department of Buildings.</i>							
Department of Buildings—							
Salaries.....	4,874 08	4,874 08
Board of Examiners' Fees.....	720 00	720 00
Fees in Serving Summons.....	812 38	812 38
<i>The Department of Taxes and Assessments.</i>							
Salaries—Department of Taxes and Assessments.....	1,778 57	1,778 57

[illegible]

	1890. AND PREVIOUS YEARS.	1891.	1892.	1893.	1894.	1895.	TOTAL.
<i>Municipal Service Examining Boards.</i>							
Civil Service of the City of New York, Expenses of.....}	\$693 43	\$693 43
<i>The Coroners.</i>							
Coroners' Salaries and Expenses.....}	1,948 73	1,948 73
<i>The Commissioners of Accounts.</i>							
Salaries—Commissioners of Accounts.....}	66,517 97	66,517 97
<i>The Sheriff.</i>							
Salaries—Sheriff's Office (chapter 523, Laws of 1890).....}	273 93	273 93
Incidental Expenses of the Sheriff's Office and the County Jail.....}	9 50	9 50
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....}	38 50	38 50
Salaries—County Jail.....}	503 30	503 30
Support of Indigent Prisoners in County Jail, at 70 cents per day capita.....}	8 69	8 69
<i>The Register.</i>							
Contingencies—Register's Office.....}	91	91
<i>Asylums, Reformatories and Charitable Institutions.</i>							
Children's Fold of the City of New York.....}	632 87	632 87
Hebrew Benevolent and Orphan Asylum Society.....}	4,436 35	4,436 35
Hudson River State Hospital.....}	743 00	743 00
Institution for the Improved Instruction of Deaf Mutes.....}	6,886 94	6,886 94
New York Institution for the Instruction of the Deaf and Dumb.....}	413 64	413 64
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....}	1,636 55	1,636 55
New York Juvenile Asylum.....}	7,748 35	7,748 35
New York Infant Asylum.....}	26,668 13	26,668 13
New York Catholic Protectory.....}	16,582 58	16,582 58
New York Society for the Relief of the Ruptured and Crippled.....}	605 77	605 77
New York Infirmary for Women and Children.....}	1,025 00	1,025 00
Nursery and Child's Hospital.....}	17,896 70	17,896 70
Roman Catholic House of the Good Shepherd.....}	4,551 16	4,551 16
Middletown State Homoeopathic Hospital.....}	494 53	494 53
Five Points House of Industry.....}	2,680 45	2,680 45

	1890. AND PREVIOUS YEARS.	1891.	1892.	1893.	1894.	1895.	TOTAL.
Association for Befriending Children and Young Girls... }	\$601 27	\$601 27
Utica State Hospital.....	10 89	10 89
The Babies' Hospital.....	1,047 11	1,047 11
Syracuse State Institution for Feeble-minded Children }	105 00	105 00
New York Female Asylum for Lying-in Women	50 00	50 00
New York Medical College and Hospital for Women..... }	210 17	210 17
Matteawan State Hospital.....	693 03	693 03
Peabody Home for Aged and Indigent Women..... }	1,140 28	1,140 28
Babies' Wards of the Post- Graduate Hospital..... }	338 86	338 86
Mothers and Babies' Hospital...	390 00	390 00
Central New York Institution for Deaf Mutes..... }	87 50	87 50
<i>The Judiciary.</i>							
Salaries—City Courts.....	10,204 77	10,204 77
Salaries—Judiciary	\$437 56	12,962 02	13,399 58
<i>Miscellaneous Purposes.</i>							
Disbursements and Fees of County Officers and Wit- nesses, etc..... }	572 59	572 59
Salaries of Inspectors and Sealers of Weights and Meas- ures..... }	64 52	64 52
Bureau of Licenses.....	1,062 43	1,062 43
Board of Street Opening and Improvement..... }	14 00	14 00
Fees of Stenographers, etc., of the Court of General Ses- sions, etc..... }	11 45	11 45
Examining Board of Plumbers (chapter 602, Laws of 1892)... }	40 00	40 00
Claim of Ludwig Baumann, for furniture and carpets fur- nished the Fire Department in 1890 and 1891, audited and allowed in pursuance of chap- ter 541, Laws of 1894, at an amount not exceeding..... }	24 75	24 75
Totals.....	\$14,357 56	\$7 54	\$17,685 71	\$33,559 56	\$15,213 11	\$359,542 95	\$440,366 43

RECAPITULATION.

1883.....	\$1,172 64
1884.....	12,530 83
1885.....	552 10
1889.....	101 99
1891.....	7 54
1892.....	17,685 71
1893.....	33,559 56
1894.....	15,213 11
1895.....	359,542 95
Total.....	\$440,366 43

SCHEDULE II.
Statement of "A" Warrants Drawn, Paid and Outstanding, 1896.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED AND CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
<i>The Common Council.</i>						
City Contingencies.....	\$47 50	\$888 90	\$936 40	.....	\$887 40	\$55 00
Contingencies—Clerk of the Common Council.....	50 00	301 57	351 57	....	301 57	50 00
Salaries—Common Council.....	1,941 92	86,195 41	88,137 33	.....	88,137 33	.....
<i>The Mayoralty.</i>						
Salaries and Contingencies—Mayor's Office.....	1,027 15	24,613 34	25,640 49	.....	24,807 12	833 37
<i>The Finance Department.</i>						
Cleaning Markets.....	5 00	39,187 33	39,192 33	....	39,192 33	.....
Contingencies—Comptroller's Office.....	154 25	8,388 92	8,543 17	.....	8,134 64	408 53
Salaries—Finance Department.....	22,235 14	238,460 52	260,695 66	.....	257,294 65	3,402 01
Salaries—Chamberlain's Office.....	2,083 35	25,000 00	27,083 35	.....	24,999 98	2,083 37
Interest on the Debt of the Corporation of the City of New York :						
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894).....	35 00	.....	35 00	.....	.....	35 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895).....	412,232 50	10,000 00	422,232 50	.....	422,197 50	35 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896).....	.....	4,851,410 34	4,851,410 34	.....	4,437,267 84	414,142 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1896).....	.....	90,077 41	90,077 41	.....	90,077 41	.....
Interest on Revenue Bonds of 1894.....	2 04	.....	2 04	.....	.....	2 04
Interest on Revenue Bonds of 1895.....	181 67	15,591 10	15,872 77	.....	15,872 77	.....
Interest on Revenue Bonds of 1896.....	.....	339,678 83	339,678 83	\$6,416 67	333,044 29	217 87

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
Estimated amount required for the payment of interest on the indebtedness of the territory annexed to the City of New York, under the provisions of chapter 934 of the Laws of 1895	\$445,068 71	\$445,068 71	.....	\$44,138 71	\$930 00
Redemption of the Principal of the City Debt :						
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891; chapter 752, Laws of 1894).....	46,982 51	46,982 51	.....	46,982 51	.....
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892).....	13,500 00	13,500 00	.....	13,500 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 173, Laws of 1885; chapter 222, Laws of 1888).....	220,000 00	220,000 00	.....	220,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892; chapter 33, Laws of 1893).....	1,300 00	1,300 00	.....	1,300 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 536, Laws of 1892).....	22,500 00	22,500 00	.....	22,500 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893).....	363,200 21	363,200 21	.....	363,200 21	.....
Three per cent. Revenue Bonds of the City of New York (chapter 566, Laws of 1887; chapter 275, Laws of 1892).....	4,983 62	4,983 62	.....	4,983 62	.....
Three per cent. Revenue Bonds of the City of New York (chapter 548, Laws of 1892).....	37,859 65	37,859 65	.....	37,859 65	.....
Three per cent. Revenue Bonds of the City of New York (section 159, Consolidation Act of 1882).....	477,000 00	477,000 00	.....	477,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 135, Laws of 1893).....	2,290 40	2,290 40	.....	2,290 40	.....
Three per cent. Revenue Bonds of the City of New York (chapter 130, Laws of 1893).....	10,000 00	10,000 00	.....	10,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893; chapter 567, Laws of 1895).....	2,294 39	2,294 39	.....	2,294 39	.....
Three per cent. Revenue Bonds of the City of New York (chapter 368, Laws of 1894).....	198,000 00	198,000 00	.....	198,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 553, Laws of 1895).....	5,000 00	5,000 00	.....	5,000 00	.....
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	\$500 00	14,000 00	14,500 00	.....	13,500 00	1,000 00
Estimated amount required for the redemption of the debt of the territory annexed to the City of New York under the provisions of chapter 934 of the Laws of 1895.....	74,399 62	74,399 62	.....	73,399 62	1,000 00
For Installment Payable in 1896 :						
For amount to be raised by tax, annually, sufficient, with the accumulation of interest thereon, to redeem the stock payable from taxation, issued after December 31, 1884, pursuant to section 8 of article 8 of the Revised Constitution of the State of New York, adopted at the general election held November 6, 1894 (as shown in a detailed statement).....	1,483,799 80	1,483,799 80	.....	1,483,799 80	.....

Expenses of conducting the City Government, as follows (for the State):					
State Taxes and Common Schools for the State.....	36,386 46	6,475,936 07	6,512,322 53	36,386 46	6,475,936 07
<i>Miscellaneous Purposes.</i>					
Judgments.....	79 26	118,696 79	118,776 05	.....	118,665 36
Judgments and Claims.....	103 22	.....	103 22	.....	.....
Armories and Drill Rooms—Rents.....	.....	10,250 00	10,250 00	.....	10,250 00
Commissioners of the Sinking Fund, Expenses of.....	.....	327 40	327 40	.....	327 40
Rents.....	.....	164,005 37	164,005 37	.....	163,935 37
Real Estate, Expenses of.....	430 50	2,412 71	2,843 21	.....	2,843 21
Seventh Regiment Armory, Trustees of.....	.....	8,000 00	8,000 00	.....	8,000 00
Refunding Interest and Charges on Land Sold for Taxes and Assessments.....	147 38	787 60	934 98	.....	704 28
Armories and Drill Rooms—For Wages of Armories, Janitors, Engineers and Laborers.....	.....	76,406 00	76,406 00	.....	74,384 00
<i>The Law Department.</i>					
Contingencies—Law Department—					
General Contingencies.....	1,814 93	21,453 90	23,268 83	.....	20,242 14
Contingent Counsel Fees.....	.....	31,786 06	31,786 06	.....	31,786 06
Contingencies—Corporation Attorney's Office.....	.....	168 90	168 90	.....	168 90
Contingencies—Public Administrator's Office.....	.....	167 59	167 59	.....	167 59
Salaries—Law Department.....	1,000 00	140,773 91	141,773 91	.....	140,773 91
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.....	.....	853 15	853 15	.....	853 15
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (Chapter 331, Laws of 1893), including \$1,200 for salary of a Clerk.....	.....	6,199 92	6,199 92	.....	6,199 92
<i>Bureau of Public Administrator.</i>					
Salaries—Bureau of Public Administrator.....	.....	12,999 84	12,999 84	.....	12,999 84
Contingencies—Bureau of Public Administrator.....	.....	517 11	517 11	.....	517 11

TITLES OF ACCOUNTS.		WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening—							
Concreting and Facing with Masonry the Old Central Park			\$9,459 00	\$9,459 00	.....	\$9,459 00	.....
Reservoir.....			231,771 63	239,892 80	.....	239,553 92	\$7,338 88
Aqueduct—Repairs Maintenance and Strengthening.....			116,542 82	116,946 75	.....	116,820 67	126 08
Boulevards, Roads and Avenues, Maintenance of, etc.....			16,578 78	16,648 23	.....	16,643 23	5 00
Bronx River Works—Maintenance and Repairs.....			4,028 38	4,066 88	.....	3,761 38	305 50
Contingencies—Department of Public Works.....			693 78	693 78	.....	693 78	.....
Flagging Sidewalks and Fencing Vacant Lots in Front of City			177 31	242 31	.....	242 31	.....
Property, etc.....			19,179 01	19,179 01	.....	19,085 46	93 55
Free Floating Baths—Care and Maintenance.....			1,075,076 46	1,112,858 18	.....	1,084,813 05	28,045 13
Free Floating Baths.....			196,741 01	213,744 36	.....	213,096 68	647 68
Lamps and Gas and Electric Lighting.....			75,413 84	75,934 23	.....	75,578 53	355 70
Laying Croton Pipes (chapter 381, Laws of 1879).....			2,447 01	2,447 01	.....	2,335 29	111 72
Public Buildings—Construction and Repairs.....			13,984 80	13,984 80	.....	13,386 95	597 85
Public Drinking Hydrants.....			212,683 43	213,545 17	.....	212,520 64	1,025 13
Removing Obstructions in Streets and Avenues, etc.....			246,059 44	246,059 44	.....	246,059 44	.....
Repairing and Renewal of Pipes, Stop-cocks, etc.....			33,643 49	33,643 49	.....	33,643 49	.....
Repairing Streets and Avenues (under chapter 476, Laws of 1875).			274,896 12	280,379 49	.....	278,597 47	1,782 02
Roads, Streets and Avenues, Unpaved, Maintenance of and			338,750 58	340,476 37	\$108 00	328,404 91	11,953 46
Sprinkling.....			122,524 62	124,339 11	.....	123,166 65	1,152 46
Repairs and Renewal of Pavements and Regrading.....			173,274 87	176,757 35	.....	174,769 12	1,988 23
Salaries—Department of Public Works.....			2,235 35	2,235 35	.....	2,169 25	66 10
Sewers—Repairing and Cleaning.....							
Supplies for and Cleaning Public Offices, etc.....							
Street Improvements—For Surveying, Monumenting and							
Numbering Streets.....							

Water Supply for the Twenty-fourth Ward.....	.....	4,806 83	.....	4,806 83	.....
Boring Examinations for Grading and Sewer Contracts.....	.....	4,798 80	.....	4,798 80	.....
For Removal of Old Gate-house at Tenth avenue and One Hundred and Nineteenth Street, and construction of the New Gate-house and connections.....	.....	1,037 20	.....	1,037 20	.....
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....	14 00	2,920 10	.....	2,918 60	15 50
Bridge over Harlem Ship Canal—Maintenance of.....	.....	8,186 61	.....	8,109 36	77 25
Salary of Consulting Engineer on Pavements and Pavement Work, etc.....	416 66	4,999 92	.....	4,999 92	416 65
Public Buildings, Construction and Repairs, Ludlow Street Jail.....	.....	1,194 93	.....	1,194 93	.....
Repairs of Eighth Avenue Pavement.....	.....	14,400 00	.....	14,400 00	.....
<i>The Department of Public Parks.</i>					
Maintenance and Government of Parks and Places—					
Salaries.....	2,813 25	34,474 21	.....	37,287 46	.....
Police.....	27,149 39	368,026 76	.....	394,361 95	814 20
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....	60 35	144 05	.....	194 05	10 35
Labor, Maintenance, Supplies, Water Supply for Irrigation, Construction and Repairs.....	1,193 93	396,851 96	.....	396,096 27	1,912 47
Maintenance of Museums.....	1,173 48	181,894 70	.....	180,971 24	2,096 94
Zoological Department.....	767 26	29,070 90	.....	29,520 20	317 96
Music—Central Park and City Parks.....	.....	27,233 00	.....	26,678 00	555 00
Rents—Department of Public Parks.....	.....	1,083 33	.....	1,083 33	.....
Surveys, Maps and Plans.....	100 00	489 82	.....	489 82	100 00
Telephonic Service.....	.....	7,299 97	.....	7,299 97	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	540 16	40,251 58	.....	40,289 43	502 31
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....	84 54	18,432 24	.....	18,516 78	.....
Parks outside of Twenty-third and Twenty-fourth Wards—Improvement and Maintenance of.....	48 05	402 47	.....	450 52	.....
Aquarium.....	636 78	23,276 87	.....	23,422 52	491 13
Maintenance and Construction of New Parks north of Harlem river, including Surveying and Monumenting.....	.....	80,455 91	.....	80,412 18	43 73
Surveying, laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards.....	25	.....	.....	.....	25

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>						
Salaries—Office of Commissioner of Street Improvements, } Twenty-third and Twenty-fourth Wards.....	.....	\$24,995 33	\$24,595 33	.....	\$24,995 33	.....
Maintenance—Twenty-third and Twenty-fourth Wards.....	\$2,879 54	398,829 16	401,708 70	.....	399,520 42	\$2,188 28
Bronx River and other Bridges. ....	.....	7,821 47	7,821 47	.....	7,804 67	16 80
Sewers and Drains—Twenty-third and Twenty-fourth Wards ...	160 59	38,785 60	38,946 19	.....	38,033 40	12 79
Cromwell's Creek Bridge .....	.....	982 58	982 58	.....	982 58	.....
Surveying, Laying out, Maps, Plans, etc., Twenty-third and } Twenty-fourth Wards.....	453 67	49,483 23	49,936 90	.....	49,890 17	46 73
Final Maps and Profiles of Twenty-third and Twenty-fourth } Wards.....	.....	1,973 44	1,973 44	.....	1,973 44	.....
Telephonic Services and Contingencies	25 50	980 50	1,006 00	.....	963 50	42 50
Bridges Crossing the New York and Harlem Railroad De- } pression, in the Twenty-third and Twenty-fourth Wards... }	.....	4,951 49	4,954 49	.....	4,588 49	366 00
Making Rock Soundings, Boring, etc.....	6 00	8,808 14	8,814 14	.....	8,514 14	.....
Monumenting Avenues and Streets (chapter 545, Laws of 1890. } and chapter 443, Laws of 1893). ....	.....	21,020 99	21,020 99	.....	21,020 99	.....
Surveying, Laying out and Making Topographical Survey and } Map of New Part of Twenty-fourth Ward .....	.....	38,382 07	38,382 07	.....	37,857 02	525 05
Copying Records, White Plains.....	.....	1,495 41	1,495 41	.....	1,495 41	.....
Lithographing and Printing Final Maps and Profiles.....	.....	4,572 67	4,572 67	.....	3,740 17	832 50
Preliminary Surveys and the Preparation of Plans, Specifica- } tions, etc.....	.....	23,481 21	23,481 21	.....	23,284 51	196 70
Standard Bench Marks.....	.....	2,482 04	2,482 04	.....	2,482 04	.....
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—						
For Salaries.....	16,250 43	7,562 79	23,813 22	.....	23,813 22	.....
For Supplies	35,666 90	128,027 10	163,694 00	.....	163,275 21	418 79
For Poor Adult Blind .....	.....	20 00	20 00	.....	20 00	.....

For Construction of New Buildings, etc.....	7,863 80	7,863 80	.....	7,863 80	.....
For Distribution of Coal to Out-door Poor.....	269 53	269 53	.....	269 53	.....
For Donations to Discharged Prisoners.....	854 44	854 44	.....	854 44	.....
For Alterations, Additions and Repairs to Buildings and Apparatus.....	18,396 03	19,361 57	.....	19,348 57	13 00
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	.....	10 61	.....	.....	10 61
Rent of Gouverneur Hospital Stables.....	225 00	225 00	.....	225 00	.....
Donations to G. A. R. Veterans.....	155 00	921 55	.....	896 55	25 00
Salaries for Insane Asylums.....	27,768 93	27,768 93	.....	27,768 93	.....
Supplies for Insane Asylums.....	64,612 76	64,612 76	.....	64,612 76	.....
Rents for Harlem and Fordham Hospitals.....	1,375 00	1,375 00	.....	1,375 00	.....
Transportation of Papers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, Harness, etc., and Support of Out-door Poor.....	2,572 73	2,855 45	.....	2,769 00	(6 45
Transportation, Maintenance and Expenses of Insane Criminals at Matineau, N. Y., in accordance with chapter 280, Laws of 1884, etc.....	6 38	6 38	.....	6 38	.....
Rents for Water for Hart's Island.....	1,950 00	1,950 00	.....	1,950 00	.....
<i>Department of Public Charities.</i>					
Department of Public Charities—					
For Salaries.....	315,113 31	315 113 31	.....	302,469 31	12,644 00
For Salaries for Insane Asylums.....	50,090 62	50,090 62	.....	50,090 62	.....
For Supplies.....	602,583 84	602,583 84	.....	580,754 67	21,829 17
For Supplies for Insane Asylums.....	137,321 77	137,321 77	.....	137,321 77	.....
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats.....	66,530 01	66,530 01	.....	61,152 70	5,377 31
Repairs to Buildings for Insane.....	1,439 03	1,439 03	.....	1,439 03	.....
Transportation of Paupers, Medicines, Coffins, etc., and Support of Out-door Poor.....	7,865 37	7,865 37	.....	7,331 51	533 86
Distribution of Coal to Out-door Poor.....	10,400 41	10,400 41	.....	10,400 41	.....
Poor Adult Blind.....	24,950 00	24,950 00	.....	24,950 00	.....
Rents for Harlem and Fordham Hospitals.....	7,000 00	7,000 00	.....	7,000 00	.....
Rent for Gouverneur Hospital Stables.....	800 00	800 00	.....	800 00	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
Department of Public Charities—						
Donations to G. A. Veterans.....	.....	\$4,995 75	\$4,925 75	.....	\$4,810 75	\$115 00
Lodging-house for Homeless Men.....	.....	9,106 80	9,106 80	.....	9,106 80	.....
Department of Correction.						
Department of Correction—						
For Salaries.....	.....	187,015 76	187,015 76	.....	183,792 36	3,223 40
For Supplies.....	.....	175,296 52	175,296 52	.....	169,702 96	5,593 56
For Repairs to Buildings.....	.....	10,132 62	10,132 62	.....	9,253 03	879 59
For Repairs to Steamboats, Fittings, etc.....	.....	8,399 79	8,399 79	.....	8,399 79	.....
For Donations to Discharged Prisoners.....	.....	5,000 00	5,000 00	.....	4,914 40	85 60
For Transportation, Maintenance and Expenses of Insane } Criminals at Matteawan, N. Y. etc.....	.....	54 25	51 25	.....	37 29	16 96
Maintenance of Insane Criminals—1893, 1894, 1895.....	.....	1,467 33	1,467 33	.....	1,467 33	.....
Repairs to Jefferson Market Prison.....	.....	4,594 89	4,594 89	.....	4,594 89	.....
The Health Department.						
Health Fund—For Salaries.....	\$9,958 37	278,296 23	281,254 60	.....	278,022 13	3,232 47
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection.....	729 13	20,281 07	21,010 20	\$95 00	20,743 73	171 47
Health Fund—For Contingent Expenses.....	260 76	12,444 65	12,705 41	.....	12,464 06	241 35
Health Fund—For Payment to the Board of Police, etc.....	5,150 00	71,392 70	76,542 70	.....	70,926 04	5,616 65
For Removal of Night Soil, Offal and Dead Animals.....	.....	24,999 96	24,999 96	.....	24,996 96	.....
Hospital Fund—Hospital Supplies, Improvements, Care and } Maintenance of Buildings and Hospitals on North Brother } Island and foot of East Sixteenth street, and Transportation } for Care of Contagious Diseases (sections 549, 550, 551, } New York City Consolidation Act of 1832).....	4,624 24	50,261 32	54,885 56	33 00	50,612 78	4,239 78

Rents—Health Department.....	.....	1,050 00	1,050 00	.....	900 00	150 00
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, as provided by chapter 247, Laws of 1883.....	245 00	7,480 00	7,665 00	.....	7,000 00	665 00
For Special Repairs to Stearboat "Franklin Edson".....	.....	8,715 00	8,715 00	.....	8,715 00	.....
For Bacteriological Laboratory.....	1,968 71	32,725 40	34,691 11	.....	34,501 93	192 18
Hospital Fund—For Construction of pipe-trenches, manhole-boxes, manholes, pipe-work, valves, pipe covering, etc., at North Brother Island.....	.....	4,845 00	4,845 00	.....	4 845 00	.....
Hospital Fund—For Watchman's Time Detector at North Brother Island.....	.....	500 00	500 00	.....	500 00	.....
<i>The Police Department.</i>						
Police Fund.....	461,912 71	5,609,652 30	6,075,565 01	.....	5,608,093 97	467,471 04
Police Station-houses—Rents.....	77 08	6,108 35	6,185 43	.....	6,083 35	102 08
Police Station-houses—Alterations, Fitting up, etc.....	2,500 00	35,000 00	37,500 00	.....	34,583 30	2,916 70
Supplies for Police.....	7,857 16	125,500 00	133,357 16	.....	115,607 15	17,750 01
Police Fund—For Salaries of Clerical Force.....	10,658 96	132,640 00	143,298 96	.....	132,245 61	11,053 35
Contingent Expenses of Central Department and Station-houses, etc.....	1,238 19	21,000 00	22,238 19	.....	19,321 49	2,916 70
For Patrol Wagons, including Horses, Harness, Subsistence, Maintenance and Repairs.....	1,937 27	5,004 02	6,941 29	.....	6,342 29	599 00
For One New Steam Launch.....	.....	6,000 00	6,000 00	.....	6,000 00	.....
Placing Telegraph and Telephone Cables underground.....	.....	7,019 75	7,019 75	.....	7,019 75	.....
Patrol Wagons, Horses, Harness and Subsistence.....	.....	7,128 00	7,128 00	.....	7,128 00	.....
Three Steam Launches.....	.....	800 00	800 00	.....	800 00	.....
<i>Bureau of Elections.</i>						
Election Expenses.....	42,057 69	442,370 22	484,427 81	.....	480,473 61	3,954 20
<i>The Department of Street Cleaning.</i>						
Cleaning Streets—Department of Street Cleaning—Administration.....	75 00	212,717 34	212,222 34	.....	212,822 34	.....
Sweeping.....	20,277 84	1,154,567 30	1,174,545 14	.....	1,170,742 68	3,802 46
Carting.....	1,943 08	848,506 79	850,449 87	.....	839,997 01	10,522 86

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE OUTSTANDING DECEMBER 31, 1896.
Cleaning Streets—Department of Street Cleaning—						
Removal of Snow and Ice.....	\$257 00	\$20,050 13	\$200,307 13	\$29,757 67	\$260,546 46	\$3 00
Final Disposition of Material.....	6,385 96	397,082 23	403,468 19	.....	402,270 23	1,197 96
New Stock, Plant.....	.....	9,172 27	9,172 27	.....	9,172 27	.....
Rents and Contingencies.....	8,387 90	86,178 53	91,566 43	.....	91,232 83	3,333 60
The Board of Education.						
Public Instruction.....	34 98	.....	34 98	.....	.....	34 98
For Salaries of Teachers in Grammar and Primary Schools..	257 82	3,716,394 57	3,716,652 39	.....	3,715,278 83	1,373 56
For Salaries of Janitors in Grammar and Primary School's...	.....	237,709 70	237,709 70	.....	237,691 63	18 07
For Salaries of Teachers and Janitors in the Evening Schools.	26 00	169,647 91	169,973 91	.....	169,969 91	4 00
For Salaries of Officers, Clerks and other employees of the Board of Education.....	.....	44,704 69	44,704 69	.....	44,704 69	.....
For Salaries of City Superintendent and Assistants	.....	50,313 29	50,313 29	.....	50,313 29	.....
For Enforcement of the Act, chapter 671, Laws of 1894, etc..	1,467 54	21,700 76	23,168 30	.....	23,168 30	.....
For support of Nautical School.....	274 67	31,228 23	31,502 90	.....	30,195 19	1,307 71
For Supplies, Books, Maps, Stationery, etc., for the use of all the Schools.....	19,993 97	323,487 59	343,481 56	17,946 51	318,605 87	6,929 18
For rent of School premises and Premises No. 160 Elm street, for an annex to the Hall of the Board of Educa- tion, and for Erection of Temporary School Buildings.	3,344 64	59,539 20	62,873 93	300 00	62,573 93	.....
For fuel for all the Schools and the Hall of the Board of Education.....	19 00	118,364 77	118,383 77	.....	118,340 37	43 40
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education.....	5,392 26	37,400 86	42,793 12	.....	35,481 93	7,311 19
For Incidental Expenses of the Board of Education...	489 53	17,291 59	17,781 12	.....	17,070 46	710 66
For Incidental Expenses of Evening Schools.....	72 60	1,933 77	2,066 37	.....	2,009 62	\$6 75
For Incidental Expenses of Ward School.—Repairs.....	3,481 39	52,476 20	55,977 59	.....	52,592 54	3,335 05
For Buildings—Contingent Fund.....	3,626 13	39,846 35	43,472 48	.....	42,381 92	1,090 56

For Salaries of the Clerks of the Boards of School Trustees.....	72 06	2,840 79	2,912 85	.....	2,883 42	29 43
For Pianos and Special Repairs of.....	179 00	.....	179 00	.....	179 00	.....
For Pianos and Repairs of.....	.....	1,977 50	1,977 50	.....	1,890 00	87 50
For Workshop.....	.....	229 24	229 24	.....	229 24	.....
For Repairs to Buildings.....	8,498 10	190,676 47	199,174 57	11 25	191,457 50	7,705 82
For Furniture and Repairs of—Special.....	24 00	.....	24 00	.....	.....	24 00
For Furniture and Repairs of.....	596 65	46,639 27	47,225 92	.....	43,857 25	3,368 67
For Heating and Ventilating Apparatus, Changes and Repairs of.....	1,065 68	30,270 05	31,335 73	.....	29,046 05	2,289 68
For Sanitary Work, Changes and Repairs of.....	4,200 13	123,730 59	127,930 72	.....	123,039 72	4,891 00
For Corporate Schools, per Act of the Legislature.....	4,053 30	129,379 80	133,383 20	.....	131,060 74	2,322 36
For Technical, Manual and Industrial Education.....	309 08	7,779 10	8,088 18	.....	8,070 02	18 16
For Lectures to Workmen and Workingwomen, Free.....	2,150 38	37,949 73	40,100 11	.....	39,397 36	702 75
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise.....	.....	341 60	341 60	.....	341 60	.....
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....	.....	3,681 05	3,681 05	.....	3,283 55	397 50
For Libraries.....	.....	12,437 66	12,437 66	.....	12,437 66	.....
For placing Fire-alarm Telegraph Wires in the Subways.....	.....	7,991 85	7,991 85	.....	6,894 25	1,097 60
For Special Alterations to Janitors' Apartments.....	.....	3,956 00	3,956 00	.....	3,856 00	140 00
For the Purchase and Display of United States Flags on Public School Buildings.....	.....	5,406 20	5,406 20	.....	5,367 00	39 20
For Purchase of Text Books treating of Alcoholic Drinks, etc., pursuant to chapter 1041, Laws of 1895.....	.....	24,143 86	24,143 86	.....	24,143 86	.....
<i>The College of the City of New York.</i>						
College of the City of New York.....	1,550 52	149,003 50	151,454 02	.....	149,510 51	1,943 51
<i>The Normal College of the City of New York.</i>						
The Normal College.....	1,067 70	150,587 59	151,655 29	.....	151,026 87	628 42
<i>Advertising, Printing, Stationery and Blank Books.</i>						
Publication of the "City Record".....	.....	42,866 79	42,866 79	.....	42,866 79	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
"City Record"—Salaries and Contingencies.....	\$50 60	\$10,283 79	\$10,334 39	.....	\$10,334 39	.....
Printing, Stationery and Blank Books.....	291 66	153,647 68	153,939 34	... ..	148,728 06	\$5,211 28
<i>Municipal Service Examining Boards.</i>						
Civil Service of the City of New York, Expenses of	2,335 49	27,281 50	29,616 99	.....	29,416 99	200 00
<i>The Coroners.</i>						
Coroners' Salaries and Expenses.....	3,350 44	54,599 63	57,950 07	.....	57,950 07	.. ..
<i>The Fire Department.</i>						
Fire Department Fund—						
For Salaries.....	140,845 33	2,102,304 61	2,243,149 94	\$100,926 73	1,981,377 13	160,846 08
For Apparatus, Supplies, etc.	10,285 87	305,755 48	316,041 35	.....	307,760 72	8,280 63
For New Houses for Engines and Hook and Ladder Com- panies, 1894.....	.....	7,210 37	7,210 37	.....	7,210 37	.....
New Sites for Apparatus Houses.....	34,000 00	200 00	34,200 00	.....	34,200 00	.....
<i>The Department of Buildings.</i>						
Department of Buildings—						
Salaries.....	16,882 71	240,119 04	257,001 75	.....	235,567 06	21,434 69
Rents .....	.....	6,375 00	6,375 00	.....	6,375 00	.....
Board of Examiners' Fees.....	190 00	4,430 00	4,620 00	.....	4,270 00	350 00
Fees in Serving Summons.....	.....	96 22	96 22	.....	96 22	.....
Contingencies and Emergencies.....	859 05	10,878 12	11,737 17	3 25	10,459 67	1,274 25

The Department of Taxes and Assessments.

Contingencies—Department of Taxes and Assessments	62 95	2,264 40	2,327 35	.....	2,207 35	30 00
Salaries—Department of Taxes and Assessments .....	.....	131,706 15	131,706 15	.....	131,706 15	.....
Salaries—Board of Assessors	1,733 33	22,800 21	24,533 34	.....	24,533 34	.....

The Commissioner of Accounts.

Salaries—Commissioners of Accounts	382 22	64,414 68	64,796 90	64,508 85	288 05
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The Sheriff.

Salaries—Sheriff's Office (chapter 523, Laws of 1890)	1,666 74	110,704 56	112,371 30	110,704 56	1,666 74
Incidental Expenses of the Sheriff's Office and the County Jail ..	190 43	2,655 12	2,845 55	.....	2,841 94	3 61
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc. .	54 00	635 00	689 00	.....	627 00	62 00
Salaries—County Jail .....	.....	17,651 97	17,651 97	.....	17,651 97	.....
Support of Indigent Prisoners in County Jail, at 70 cents per day capita	310 96	4,025 97	4,336 93	.....	3,992 08	344 91

The Register.

Salaries—Register's Office	1,966 10	114,953 41	116,019 51	.....	108,089 51	7,930 00
Contingencies—Register's Office	24 36	223 50	247 86	.....	244 36	3 50

Asylums, Reformatories and Charitable Institutions.

American Female Guardian Society .....	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society .....	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York .....	.....	15,287 43	15,287 43	.....	15,287 43	.....
New York Foundling Hospital .....	.....	297,410 50	297,410 50	.....	297,410 50	.....
Hebrew Benevolent and Orphan Asylum Society .....	.....	77,124 14	77,124 14	.....	77,124 14	.....
Hudson River State Hospital .....	.....	1,112 68	1,112 68	.....	1,112 68	.....
Institution for the Improved Instruction of Deaf Mutes ..	.....	19,203 93	19,203 93	.....	19,203 93	.....
New York Institution for the Instruction of the Deaf and Dumb ..	.....	7,443 83	7,443 83	.....	7,443 83	.....
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	199 05	2,563 45	2,762 50	.....	2,762 50	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
New York Juvenile Asylum.....	\$83,054 01	\$83,054 01	.....	\$83,054 01	.....
New York Infant Asylum.....	106,377 09	106,377 09	\$12,077 72	94,299 37	.....
New York Catholic Protectory.....	260,388 85	260,388 85	19,272 59	222,052 99	\$19,263 27
New York Society for the Relief of the Ruptured and Crippled.....	10,764 89	10,764 89	.....	10,764 89	.....
New York Infirmary for Women and Children.....	3,150 00	3,150 00	.....	3,150 00	.....
Nursery and Child's Hospital.....	62,953 27	62,953 27	.....	62,953 27	.....
Protestant Episcopal House of Mercy.....	12,592 59	12,592 59	.....	12,592 59	.....
Roman Catholic House of the Good Shepherd.....	15,732 08	15,732 08	.....	15,732 08	.....
Middletown State Homœopathic Hospital.....	3,385 21	3,385 21	.....	3,385 21	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	5,000 00	5,000 00	.....	5,000 00	.....
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	26,297 15	26,297 15	.....	26,297 15	.....
Five Points House of Industry.....	219 61	219 61	.....	219 61	.....
Association for Befriending Children and Young Girls.....	4,222 85	4,222 85	.....	4,222 85	.....
Hebrew Sheltering Guardian Society.....	80,581 26	80,581 26	.....	80,581 26	.....
Utica State Hospital.....	49 29	49 29	.....	49 29	.....
The Babies' Hospital.....	5,577 78	5,577 78	.....	4,563 52	1,014 26
New York Female Asylum for Lying-in Women.....	3,600 00	3,600 00	.....	3,600 00	.....
New York Medical College and Hospital for Women.....	5,847 15	5,847 15	.....	5,847 15	.....
Mattewan State Hospital.....	15,245 35	15,245 35	3,113 03	12,132 32	.....
Peabody Home for Aged and Indigent Women.....	3,528 60	3,528 60	.....	3,528 60	.....
Sloane Maternity Hospital.....	7,138 22	7,138 22	.....	7,138 22	.....
Babies' Wards of the Post-Graduate Hospital.....	4,789 14	4,789 14	.....	4,789 14	.....
Mothers and Babies' Hospital.....	3,120 00	3,120 00	.....	3,120 00	.....

Sanitarium for Hebrew Children.....	.....	5,000 00	.....	5,000 00	.....
St. John's Guild.....	.....	30,000 00	.....	30,000 00	.....
New York Society for the Prevention of Cruelty to Children.....	.....	30,000 00	.....	30,000 00	.....
New York Post-Graduate Medical School and Hospital.....	.....	15,000 00	.....	15,000 00	.....
New York Polyclinic Medical School and Hospital.....	.....	8,820 00	.....	8,820 00	2,531 00
The Society of the Lying-in Hospital of the City of New York.....	.....	9,000 00	.....	9,000 00	.....
<i>The Judiciary.</i>					
Salaries—City Courts.....	\$13,466 65	327,462 82	.....	327,462 15	1,508 32
Salaries—Judiciary.....	27,420 96	1,412,939 16	116 75	1,440,360 12	5,224 92
<i>Miscellaneous Purposes.</i>					
Advertising.....	422 25	29,980 85	.....	30,323 10	143 85
Board of Estimate and Apportionment, Expenses of.....	.....	3,000 00	.....	3,000 00	.....
Contingencies—District Attorney's Office.....	602 59	22,190 56	.....	22,793 15	476 96
Contingencies—District Attorney's Office—Arrearages.....	.....	17,796 86	120 00	17,796 86	.....
Disbursements and Fees of County Officers and Witnesses, etc.....	3 85	802 95	.....	806 80	.....
Disbursements and Fees (under section 658 of the Code of Criminal Procedure).....	.....	554 85	.....	554 85	.....
Jurors' Fees.....	.....	86,134 59	.....	86,134 59	.....
Salaries—Commissioners of the Sinking Fund.....	.....	1,083 33	.....	1,000 00	83 33
Salaries—Board of Revision and Correction of Assessments.....	.....	1,083 33	.....	1,000 00	83 33
For the Preservation of Public Records (chapter 57, Laws of 1883)	2,014 99	40,232 52	.....	40,291 49	1,956 02
Salaries of Inspectors and Sealers of Weights and Measures.....	.....	5,400 00	.....	5,400 00	.....
Fund for Street and Park Openings.....	.....	250,000 00	.....	250,000 00	.....
Bureau of Licenses.....	1,107 30	13,314 06	.....	14,421 36	.....
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886).....	.....	34,166 65	.....	31,249 99	2,916 66
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (under chapter 666, Laws of 1886).....	.....	12,291 65	.....	12,291 65	.....

TITLES OF ACCOUNTS.		WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
For Allowance to the Aguilar Free Library Society, for Library Purposes (under chapter 666, Laws of 1886).....		.....	\$13,666 65	\$13,666 65	.....	\$13,666 65	.....
Board of Street Opening and Improvement.....		\$150 00	2,010 00	2,160 00	.....	1,993 26	\$166 74
Commission on the Consolidation of Municipalities—Necessary Expenses.....		.....	3,103 48	3,103 48	.....	3,103 48	.....
Fees of Stenographers, etc., of the Court of General Sessions, etc..		40 50	14,997 40	15,037 90	.....	15,037 90	.....
Examining Board of Plumbers (chapter 652, Laws of 1892).....		.....	1,020 00	1,020 00	.....	935 00	85 00
For Allowance to the Webster Free Library, for Library Purposes (chapter 378, Laws of 1892).....		.....	1,958 30	1,958 30	.....	1,791 64	166 66
Fees of Witnesses suspended on behalf of the People (chapter 98, Laws of 1893).....		.....	15,000 00	15,000 00	.....	15,000 00	.....
Claim of the Washington Arch Committee, to be paid to William Rhinelander Stewart, for the erection and decoration of stands in Washington Square for the use of the State and City authorities on occasion of the transfer of the Wash- ington Arch to the City in May, 1895.....		.....	2,286 90	2,286 90	.....	2,286 90	.....
Memorial Committee, Grand Army of the Republic, for defray- ing the expenses incidental to the observance of Memorial Day, May 30, 1896.....		.....	2,500 00	2,500 00	.....	2,500 00	.....
Brooklyn Valley Sewer Commission, Expenses of (chapter 1021, Laws of 1895).....		.....	4,711 30	4,711 30	.....	4,705 68	5 62
Benjamin Brewster and Richard M. Hoe, as Executors and Trust- ees of David Dows, deceased: To refund amount of taxes for year 1891 on per- sonal estate, paid on an erroneous assess- ment set aside by the Supreme Court, affirmed by the Court of Appeals, pursuant to a judgment filed and entered on March 11, 1895, as follows: Taxes and charges paid..... \$19,948 10 Interest from February 8, 1892, to January 1, 1896, at 6 per cent. 4,664 53		.....				
Costs allowed.....			\$747 10				
Interest from March 11, 1895, to January 1, 1896, at 6 per cent. 36 10		.....	25,395 83	25,395 83	.....	25,395 83	.....
The Pasteur Institute.—For treatment of John Kearney, Police Officer, against hydrophobia, June 8 to 22, 1893; 14 days at \$10 per day, and for treatment of Rudolph Neuschaffer, Police Officer, against hydrophobia, August 5 to 20, 1893, 15 days at \$10 per day.....		.....	290 00	290 00	.....	290 00	.....

Claim of the Mutual Life Insurance Company, for moneys expended upon the order and by the direction of District Attorneys De Lancy Nicoll and John R. Fellows, in the trials and conviction of Dr. Henry C. F. Meyer, a poisoner, between October 18, 1893, and August 1, 1894.....

Court of Special Sessions—Contingent Expenses for 1895.....

Claim of R. Burnham Moffat, for services rendered as Counsel to the Department of Public Charities and Correction on the investigation of the New York City Asylums for the insane before the State Commission in Lunacy, a sum not exceeding.....

Claim of Harrietta A. Mittenacht, for damages to her property on One Hundred and Forty-third street, caused by change of the original grade of said street between the Boulevard and Hudson river, as per certificate of the Board of Revision and Correction of Assessments, dated December 12, 1895, under authority of chapter 441, Laws of 1895.....

For amount to be expended in carrying out the resolution adopted by the Board of Aldermen Oct. 8, 1895, and approved by the Mayor Oct. 15, 1895, for the translating and printing such of the records contained in the City Library of the City of New York as may be directed to be printed under such resolution.....

For Claim of Sarah I. D. Lynch, for salary of her husband, Theodore Hart, deceased, as Court Attendant; redeposited in the City Treasury in 1893.....

.....	.....	12,352 85	.....	12,352 85	.....
.....	.....	533 50	.....	533 50	.....
.....	.....	5,865 35	.....	5,865 35	.....
.....	.....	3,429 56	.....	3,429 56	.....
.....	.....	7 70	.....	7 70	.....
29 03	.....	29 03	.....	.....	29 03
\$1,558,883 39	\$45,669,420 83	\$47,228,304 22	\$226,721 78	\$45,621,094 27	\$1,380,488 17

Totals.....

RECAPITULATION.

Warrants drawn and outstanding December 31, 1893.....	\$1,558,883 39
Add Warrants drawn and registered in 1896.....	45,669,420 83
Total.....	\$47,228,304 22
Deduct Warrants canceled by the Comptroller.....	\$26,721 78
Deduct Warrants paid and returned canceled by the Chamberlain.....	45,621,094 27
Warrants drawn and outstanding December 31, 1896.....	45,847,816 05
Warrants drawn and outstanding December 31, 1896.....	\$1,380,488 17

SCHEDULE III.

Statement of "B" Warrants Drawn, Paid and Outstanding, 1896.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
Additional Water Fund of the City of New York (for Sanitary Protection of the Water Supply, chapter 189, Laws of 1893).....	\$19,601 67	\$619,663 80	\$639,265 47	\$6,486 43	\$611,556 05	\$21,222 99
Additional Public Park Fund	36 00	600,469 26	600,505 26	.....	600,505 26	.....
American Museum of Natural History.....	665 43	222,407 08	223,072 51	.....	198,693 38	24,376 13
Anti-Toxine Fund.....	.....	3,658 12	3,658 12	.....	3,605 62	52 50
Appellate Division of Supreme Court—Court-house Fund.....	.....	7,000 00	7,000 00	.....	7,000 00	.....
Armory Fund.....	265 00	163,437 44	163,702 44	.....	163,702 44	.....
Assessment Bonds, Redemption of.....	.....	1,450,000 00	1,450,000 00	.....	1,450,000 00	.....
Assessment Commission—Awards	464 65	97 69	562 34	97 69	416 69	47 95
Assessment Fund—June 9, 1880	31 36	.....	31 36	.....	.....	31 36
Assessment Fund—After June 9, 1880.....	1,720 68	.....	1,720 68	.....	.....	1,720 68
Assessment Sales—Money Refunded.....	24 00	2,081 88	2,105 88	.....	2,081 88	24 00
Block Tax Assessment Map Fund.....	1,175 22	10,045 43	11,220 65	.....	11,220 65	.....
Board of Education—Building Fund.....	.....	19,000 00	19,000 00	.....	19,000 00	.....
Bridge over Harlem River at Third Avenue.....	.....	328,001 90	328,001 90	.....	328,001 90	.....
Bridge over Harlem River at One Hundred and Fifty-fifth Street....	1,347 78	6,372 72	7,720 50	.....	6,554 42	1,166 08
Bridge over Harlem River, about 1,500 feet north of High Bridge....	25 50	.....	25 50	.....	.....	25 50
Bridge over Harlem River, between First and Willis Avenues.....	.....	2,878 64	2,878 64	.....	2,860 66	17 98
Bronx and Pelham Parkway—Construction of Roadway .....	.....	2,065 47	2,065 47	.....	2,021 97	43 50
Castle Garden in Battery Park—Improvement of and Equipment } and Furnishing for an Aquarium.....	249 60	28,884 40	29,134 00	.....	29,134 00	.....
Cathedral Parkway, Improvement and Completion of.....	35 00	107,421 29	107,456 29	.....	107,456 29	.....
Central Islip—For Construction of Buildings for Insane	46 65	4,141 43	4,188 08	.....	4,141 43	46 65

Central Park, Construction of—

Improvement of Northwest Corner.....	.....	16,177 99	16,177 99	.....	16,099 02	148 97
Laying Asphalt Walks.....	361 18	18,372 86	18,734 04	.....	18 734 04	.....
Entrance West Ninetieth Street.....	.....	5,824 08	5,824 08	.....	5,824 08	.....
Change of Grade Damage Commission—Twenty-third and Twenty-fourth Wards.....	216 00	412,252 08	412,168 08	.....	408,511 03	3,957 05
College of the City of New York—New Site.....	.....	25,500 00	25,500 00	.....	25,500 00	.....
Commissioners of Excise Fund.....	772 32	48,697 06	49,469 38	.....	49,461 13	8 25
Consolidated Debt Fund, 1896—For Redemption of Bonds and Stocks Matured in 1896.....	.....	7,359,700 00	7,330,700 00	.....	7,237,500 00	92,200 00
Corlears Hook Park—Construction and Improvement.....	122 74	71,712 34	71,835 08	.....	71,835 08	.....
Criminal Court-house Fund.....	.....	30,959 99	30,959 99	.....	30,959 99	.....
Croton Water Fund.....	41,671 77	308,111 03	349,782 80	20,575 00	303,590 44	25,617 36
Croton Water Rent—Refunding Account.....	3,127 33	5,977 68	9,105 01	.....	7,353 33	1,751 68
Department of Buildings—Special Fund.....	1,200 00	4,815 93	6,015 93	.....	6,015 93	.....
Department of Street Cleaning—New Plant, etc.....	172 50	78,655 74	78,228 24	.....	77,543 91	1,284 33
Dock Fund.....	26,810 90	1,157,149 07	1,485,959 97	.....	1,469,214 56	14,745 41
East River Park—Improvement of Extension.....	.....	951 22	951 22	.....	951 22	.....
Excise Licenses—For Support of Children Committed to Institutions by Police Magistrates.....	.....	369,417 47	369,417 47	.....	369,417 47	.....
Excise Taxes—For Support of Children Committed to Institutions by Police Magistrates.....	.....	325,229 47	325,229 47	.....	289,960 91	35,268 56
Fire Department Fund—For Sites, Buildings, etc.....	.....	32,638 57	32,638 57	.....	32,638 57	.....
Fire Hydrant Fund.....	2,439 53	60,124 45	61,563 98	.....	61,855 78	708 20
Forfeited Recognizances—Refunded.....	.....	3,000 00	3,000 00	.....	3,000 00	.....
Fort Washington Ridge Road, Improvement of.....	27 00	226 10	253 10	.....	226 10	27 00
Fort Washington Ridge Road Fund.....	.....	13,013 70	13,013 70	.....	6,233 70	6,780 00
Fund for Gratuitous Vaccination.....	100 00	3,200 00	3,300 00	.....	3,300 00	.....
Fund for Local Improvements.....	25 00	106 50	131 50	.....	106 50	25 00
Fund for Street and Park Openings.....	75,116 94	2,139,086 39	2,214,203 33	3,746 43	1,154,077 36	1,056,379 54
General Fund.....	5 00	17,424 46	17,429 46	.....	17,424 46	5 00

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS PAID AND RETURNED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	\$202 00	.....	\$202 00	.....	\$202 00
Improvement of Parks, Parkways and Drives (chapter 11, Laws of 1894).—					
Central Park and City Parks—Repairing Settees by Carpenters, etc	1 00	.....	1 00	.....	1 00
Central Park, Improvement of:					
Ninety-seventh to One Hundred and Tenth Street, between Fifth Avenue and East Drive.....	.....	\$456 34	456 34	\$456 34	.....
Between Seventh and Eighth Avenues, from One Hundred and Fourth to One Hundred and Tenth Street.....	.....	1,202 86	1,202 86	1,202 86	.....
Resurfacing Walks with Asphalt from Fifty-ninth Street to Transverse Road No. 3.....	.....	2,549 11	2,549 11	2,549 11	.....
Resurfacing Walks with Asphalt on Fifth Avenue, from Sixtieth to Seventy-second Street.....	.....	904 19	904 19	904 19	.....
Completing Sidewalk on Eighth Avenue, from Fifty-ninth to One Hundred and Tenth Street.....	.....	602 50	602 50	602 50	.....
Resurfacing with Asphalt Sidewalk of One Hundred and Tenth Street, between Fifth and Seventh Avenues.....	.....	1,108 01	1,108 01	1,108 01	.....
Transverse Road No. 1.....	.....	1,961 37	1,961 37	1,961 37	.....
Transverse Road No. 2.....	.....	1,518 20	1,518 20	1,518 20	.....
Transverse Road No. 3.....	.....	593 86	593 86	593 86	.....
Transverse Road No. 4.....	.....	26,178 99	26,178 99	26,178 99	.....
Fifth Avenue, Repaving, between Ninetieth and One Hundred and Tenth Streets.....	.....	12,537 62	12,537 62	12,537 62	.....
Fifth Avenue, Repaving, between Fifty-ninth and Sixtieth Streets.....	.....	3,053 68	3,053 68	3,053 68	.....
Fifth Avenue, West Side: Paving Sidewalk from Eighty-fifth to One Hundred and Tenth Street.....	.....	928 46	928 46	928 46	.....
Morningside Park, Improvement of—North of One Hundred and Twentieth Street, etc.....	27 20	282 40	309 60	309 60	.....
Macomb's Dam Road, from One Hundred and Fifty-fifth Street to Seventh Avenue.....	.....	338 73	338 73	338 73	.....
Resurfacing Walks in Parks South of Fifty-ninth Street.....	.....	9,660 30	9,660 30	9,660 30	.....
Mt. Morris Park, Completing Entrance to.....	.....	840 88	840 88	840 88	.....
Pelham Avenue, Improvement of—Southern Boulevard through Bronx Park, etc.....	10 50	.....	10 50	.....	10 50

	2 60	2 60	2 60	2 60
Pelham Bay Park, Improvement of—Improving Eastern Boulevard, etc.....	.....	.....	.....	.....
Improvement of Parks, Parkways and Drives (chapter 194, Laws of 1896)—				
Central Park Improvements:				
Building Gapstow Bridge.....	2,450 72	2,450 72	2,450 72	2,450 72
Paving and Repaving with Asphalt Walks in Central Park.....	7,124 09	7,124 09	7,124 09	7,124 09
Laying Water-pipes in Central Park.....	2,846 60	2,846 60	2,846 60	2,846 60
Improvement of Granite Block Pavement Transverse Road No. 1.....	438 03	438 03	438 03	438 03
Constructing Inclosing Walls.....	13,082 64	13,082 64	13,082 64	13,082 64
Rip-rapping and Cleaning Shore of Pond.....	12 17	12 17	12 17	12 17
Paving Circle, Fifty-ninth Street and Eighth Avenue.....	109 87	109 87	109 87	109 87
Repairing Masonry—Battery Sea Wall.....	3,334 74	3,334 74	3,334 74	3,334 74
Laying Asphalt Walks in Tompkins, Suyvesant and Washington Squares.....	14,207 99	14,207 99	14,207 99	14,207 99
Mount Morris Park—Alterations of Curb-stones, Roadways, etc.....	6,998 78	6,998 78	6,998 78	6,998 78
St. Mary's Park.....	130 00	130 00	130 00	130 00
Interest on Assessments—Overpayments Refunded.....	553 84	561 61	555 17	6 44
Interest on Taxes—Overpayments Refunded.....	17 59	17 59	7 14	10 45
Intestate Estates.....	5,428 40	5,630 20	5,413 99	216 21
Metropolitan Museum of Art.....	98 97	167 97	167 97	.....
Mount Morris Park, Construction of.....	367 50	367 50	367 50	.....
Morningside Park, Construction of.....	5,113 68	5,113 75	5,113 68	07
Mulberry Bend Park, Construction of.....	54,472 50	54,472 50	54,445 92	26 58
Military Parade Ground Fund.....	.....	682 29	.....	682 29
New East River Bridge Fund.....	167,320 69	168,103 24	\$2,135 87	4,821 39
New Parks Fund, Twenty-third and Twenty-fourth Wards.....	12,731 70	13,385 30	.....	653 60
New York and Brooklyn Bridge Fund.....	30,000 00	30,000 00	.....	.....
New York Columbian Celebration Fund.....	.....	274 33	.....	274 33
New York Columbian Celebration, Entertainment Fund.....	.....	116 50	.....	116 50

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1896.
New York Fire Department Relief Fund.....	.....	\$118,206 00	\$118,206 00	.....	\$118,206 00	.....
Park Avenue Improvement above One Hundred and Sixth Street.....	.....	87,500 00	87,500 00	.....	37,500 00	\$50,000 00
Pelham Bay Park—Macadamizing Roads.....	.....	37,408 28	37,408 28	.....	37,408 28	.....
Police Department Fund—For Sites and Buildings.....	\$500 00	22,448 22	22,948 22	.....	14,682 16	8,266 06
Police Pension Fund.....	.....	450,000 00	450,000 00	.....	450,000 00	.....
Public Building for Seventh District Police Court and Prison and Eleventh Judicial District Court.....	14,742 75	98,973 09	113,715 84	.....	113,715 84	.....
Public Building in Crotona Park for Twenty-third and Twenty-fourth Wards.....	48 00	24,279 41	24,327 41	.....	22,762 91	1,564 50
Public Driveway, Construction of.....	17 51	448,744 09	448,761 60	.....	448,717 60	44 00
Public Instruction—School Districts. Annexed Territory (chapter 934, Laws of 1895).....	.....	1,740 97	1,740 97	.....	1,735 22	5 75
Public Park in Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....	.....	29,994 92	29,994 92	.....	26,612 77	3,382 15
Public Park in Twelfth Ward, between One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets, Bradhurst and Edge- combe Avenues.....	1,330 47	16,879 13	18,209 60	.....	35,682 13	.....
Public School Library Fund.....	1,709 34	37,905 51	39,615 85	.....	13,551 94	4,657 66
Public School Teachers' Retirement Fund.....	8 25	.....	8 25	.....	39,615 85	.....
Rapid Transit Fund, No. 1.....	70 50	92,811 77	92,882 27	.....	75	7 50
Rapid Transit Fund, No. 2.....	7,600 00	1,150,000 00	1,157,600 00	.....	86,307 27	6,575 00
Revenue Bonds, 1895, Redemption of.....	.....	20,841,600 00	20,841,600 00	.....	1,157,600 00	.....
Revenue Bonds, 1896, Redemption of.....	33,810 15	1,035,127 76	1,068,937 91	\$685 40	20,834,000 00	7,600 00
Revenue Bond Fund.....	.....	12,572 66	12,572 66	.....	987,315 56	80,936 95
Repaving Streets and Avenues (chapter 346, Laws of 1889).....	.....	4,741 34	4,741 34	.....	12,572 66	.....
Repaving Streets and Avenues (chapter 35, Laws of 1892).....	.....	734,417 48	757,804 61	.....	4,741 34	.....
Repaving Streets and Avenues (chapter 475, Laws of 1895).....	23,407 13	44,080 21	44,101 71	.....	757,577 87	246 74
Repaving Roads, Streets and Avenues, Twenty-third and Twenty- fourth Wards.....	21 50	.....	.....	.....	44,101 71	.....

TITLES OF ACCOUNTS.	BALANCE				
	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1896.
Ward's Island, Construction of Buildings for Insane .....	.....	\$2,500 00	\$2,500 00	.....	.....
Water-main Fund.....	\$1,963 60	205,388 59	207,352 19	.....	\$15,009 50
Water-main Fund, No. 2 .....	.....	12,561 98	12,561 98	.....	495 50
Water-meter Fund, No. 2.....	5 63	1,676 46	1,682 09	.....	5 63
Williamsbridge Sewer Fund.....	390 37	49,775 57	50,165 94	.....	6 99
Zoological Garden Fund.....	.....	249 00	249 00	.....	105 00
Totals.....	\$406,460 05	\$49,146,562 33	\$49,553,022 38	\$33,880 67	\$2,213,682 61

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1896.

TITLES OF ACCOUNT.	WARRANTS OUTSTANDING DECEMBER 31, 1895.	WARRANTS DRAWN IN 1896.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1896.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBER- LAIN, 1896.	BALANCE OF WARRANTS OUTSTANDING DECEMBER 31, 1896.
Additional Water Fund.....	\$43,203 59	\$3,352,133 86	\$3,395,337 45	\$6,999 09	\$2,081,631 44	\$1,306,706 92

RECAPITULATION.

Warrants drawn and outstanding December 31, 1895:	Warrants canceled by the Comptroller:
"B"..... \$406,460 05	"B"..... \$33,880 67
"C"..... 43,203 59	"C"..... 6,999 09
Total..... \$449,663 64	Warrants paid and returned canceled by the Chamberlain: \$40,879 76
Warrants drawn in 1896:	"B"..... \$47,305,459 10
"B"..... \$49,146,562 33	"C"..... 2,081,631 44
"C"..... 3,352,133 86	Total..... 49,387,090 54
Total Warrants drawn against Special and Trust Accounts in 1896, as per General Statement (page 39)..... 52,498,696 19	Balance Warrants outstanding December 31, 1896:
Total..... \$52,948,359 83	"B"..... \$2,213,682 61
	"C"..... 1,306,706 92
	Total outstanding (page 39)..... \$3,520,389 53

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1895, and December 31, 1896, together with Statement of Stocks and Bonds Issued, Redeemed and Canceled during the Year 1896, and the Amount of each Class of Bonds and Stocks held as Investment by the Sinking Funds.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
FUNDED DEBT.					
<i>Payable from the Sinking Fund.</i>					
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	.....	\$475,000 00
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	.....	20,000 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	\$41,500 00	674,300 00
Central Park Improvement Fund Stock of 1895.....	11,500 00	.....	\$11,500 00	.....	.....
Totals.....	\$2,512,100 00	.....	\$11,500 00	\$41,500 00	\$2,500,600 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of Chapter 383, Section 6, Laws of 1898, and Section 176, New York City Consolidation Act of 1882.</i>					
Consolidated Stock of 1908-1928 (gold).....	\$6,900,000 00	.....	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	.....	2,800,000 00
Totals.....	\$9,700,000 00	.....	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1898, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.</i>					
Dock Bonds of 1908-1925.....	\$19,798,000 00	.....	.....	\$10,783,000 00	\$19,798,000 00
Dock Bonds (Consolidated Stock) of 1925 and 1927 (gold).....	1,160,000 00	\$2,000,000 00	.....	.....	3,160,000 00

City Improvement Stock (Consolidated Stock) of 1900.....	13,616 52	.....	.....	13,616 52	.....
Additional Croton Water Stock of 1899.....	2,989,000 00	.....	.....	2,489,000 00	.....
Croton Water-main Stock of 1900 and 1906.....	710,000 00	.....	.....	710,000 00	.....
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00	.....
Museums of Art and Natural History Stock of 1903.....	33,000 00	.....	.....	33,000 00	.....
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	.....	.....	133,500 00	.....
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00	.....
New York Bridge Bonds (Consolidated Stock) of 1896 to 1926.....	2,638,566 66	30,000 00	.....	2,168,566 66	.....
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19	.....
Consolidated Stock (M) of 1899.....	661,562 76	.....	.....	661,562 76	.....
Armory Bonds of 1904, 1907, 1909 and 1910.....	2,302,498 18	24,200 00	.....	1,434,698 18	.....
Armory Bonds (Consolidated Stock) of 1914 (gold).....	270,500 00	.....	.....	.....	.....
School-house Bonds of 1897, 1908 and 1911-1914.....	8,239,198 80	.....	.....	1,491,933 44	.....
School-house Bonds (Consolidated Stock) of 1911, 1914 and 1915 (gold).....	809,013 66	2,893,960 51	.....	77,621 50	.....
Sanitary Improvement School-house Bonds of 1914.....	42,000 00	.....	.....	.....	.....
Sanitary Improvement School-house Bonds (Consolidated Stock) of 1914 and 1916 (gold).....	88,830 84	102,849 33	.....	959 84	.....
Consolidated Stock (College of the City of New York) of 1914 and 1915 (gold).....	47,000 00	201,250 00	.....	.....	.....
Consolidated Stock Revenue Bonds (Gansevoort Market) of 1907-1909.....	503,715 15	.....	.....	503,715 15	.....
Consolidated Stock (Metropolitan Museum of Art) of 1905, 1912, 1913 and 1920.....	962,000 00	.....	.....	962,000 00	.....
Consolidated Stock (Approaches to Metropolitan Museum of Art) of 1907.....	40,000 00	.....	.....	40,000 00	.....
Consolidated Stock (American Museum Natural History) of 1913.....	1,162,103 36	7,000 00	.....	1,169,103 36	.....
Consolidated Stock (American Museum Natural History) of 1917 and 1920 (gold).....	475,000 00	250,000 00	.....	.....	.....
Criminal Court-house Bonds of 1900-1905-1908.....	1,810,000 00	35,000 00	.....	1,845,000 00	.....
Consolidated Stock (Fifth District Police Court, etc., and Ninth Judicial District Court) of 1911-1913.....	189,188 92	.....	.....	189,188 92	.....
Consolidated Stock (Seventh District Police Court, etc., and Eleventh Judicial District Court) of 1916.....	70,549 17	3,087 11	.....	73,636 28	.....
Consolidated Stock (Seventh District Police Court, etc., and Eleventh Judicial District Court) of 1920 (gold).....	199,000 00	.....	.....	.....	.....
Consolidated Stock (New Municipal Building) of 1912.....	8,300 00	.....	.....	8,300 00	.....

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
Consolidated Stock (Castle Garden Improvement, Aquarium, etc.) of 1912.	\$230,000 00	.....	.....	\$230,000 00	\$230,000 00
Consolidated Stock (Castle Garden Improvement, Aquarium, etc.) of 1920 (gold).....	70,000 00	.....	.....	.....	70,000 00
Consolidated Stock (Ward's Island and Central Islip Buildings, etc.) of 1902.	490,000 00	\$6,500 00	.....	496,500 00	496,500 00
Consolidated Stock (Purchase of Ward's Island Property) of 1913.....	819,769 40	.....	.....	147,359 68	819,769 40
Consolidated Stock (Public Building, Crotona Park) of 1914.....	5,000 00	.....	.....	5,000 00	5,000 00
Consolidated Stock (Public Building, Crotona Park) of 1914 (gold).....	60,000 00	.....	.....	.....	60,000 00
Consolidated Stock (Fire Department Bonds) of 1915.....	150,000 00	.....	.....	150,000 00	150,000 00
Consolidated Stock (Fire Department Bonds) of 1914 (gold).....	108,015 00	.....	.....	.....	108,015 00
Consolidated Stock (Fire Hydrant Stock) of 1925 (gold).....	50,000 00	50,000 00	.....	.....	103,000 00
Consolidated Stock (Police Department Bonds) of 1925 and 1926 (gold).....	60,549 65	100,000 00	.....	.....	160,519 65
Consolidated Stock (Gentleman's Cottage, Mount Morris Park) of 1907.....	6,250 00	.....	.....	6,250 00	6,250 00
Consolidated Stock (Foundation Wall, etc., Mount Morris Park) of 1907.....	33,250 00	.....	.....	33,250 00	33,250 00
Consolidated Stock (East River Park) of 1911.....	632,618 88	.....	.....	632,618 88	632,618 88
Consolidated Stock (Morningside Park) of 1907.....	426,500 00	5,000 00	.....	431,500 00	431,500 00
Consolidated Stock (Riverside Park and Drive, etc.) of 1907, 1912 and 1914.....	188,000 00	9,000 00	.....	197,000 00	197,000 00
Consolidated Stock (Riverside Park and Drive, etc.) of 1912 and 1914 (gold).....	380,000 00	200,000 00	.....	.....	580,000 00
Consolidated Stock (Woman's Cottage, Riverside Park) of 1912.....	7,000 00	.....	.....	7,000 00	7,000 00
Consolidated Stock (Central Park—Transverse Road No. 2) of 1907.....	4,000 00	.....	.....	4,000 00	4,000 00
Consolidated Stock (Central Park—Wall on One Hundred and Tenth Street) of 1907.....	37,000 00	.....	.....	37,000 00	37,000 00
Consolidated Stock (Central Park—Landscape Improvement) of 1907.....	45,000 00	.....	.....	45,000 00	45,000 00
Consolidated Stock (Central Park—Bridge No. 26) of 1907.....	12,000 00	.....	.....	12,000 00	12,000 00
Consolidated Stock (Central Park—Tool-house and Wagon Shed) of 1907.....	13,000 00	.....	.....	13,000 00	13,000 00
Consolidated Stock (Central Park—Entrance, Ninetieth Street and Eighth Avenue) of 1907.....	17,000 00	.....	.....	17,000 00	17,000 00

Consolidated Stock (Central Park—Entrance, One Hundred and Tenth Street and Fifth Avenue) of 1907.....	6,000 00	.....	.....	6,000 00	6,000 00
Consolidated Stock (Central Park—Improving Northwest Corner) of 1907.....	15,000 00	.....	15,500 00	.....	30,500 00
Consolidated Stock (Central Park—Laying Asphalt Walks) of 1907.....	22,000 00	.....	21,000 00	.....	43,000 00
Consolidated Stock (Parade Ground, Van Cortlandt Park) of 1909.....	241,000 00	.....	9,000 00	.....	250,000 00
Consolidated Stock (Rutgers Slip Park) of 1911.....	20,000 00	.....	.....	.....	20,000 00
Consolidated Stock (Improvement of Moshulu Parkway) of 1912.....	4,000 00	.....	.....	.....	4,000 00
Consolidated Stock (Corlears Hook Park) of 1912 and 1913.....	1,372,421 00	.....	45,500 00	.....	1,417,921 00
Consolidated Stock (Corlears Hook Park) of 1914 (gold).....	124,500 00	.....	.....	.....	124,500 00
Consolidated Stock (Improvement of Cathedral Parkway, etc.) of 1912.....	5,000 00	.....	.....	.....	5,000 00
Consolidated Stock (Improvement of Cathedral Parkway, etc.) of 1914 (gold).....	195,000 00	.....	.....	.....	195,000 00
Consolidated Stock (Mulberry Bend Park) of 1920 and 1924 (gold).....	1,684,371 00	.....	.....	.....	1,684,371 00
Consolidated Stock (Washington Bridge Park) of 1915.....	16,778 80	.....	20,000 00	.....	36,778 80
Consolidated Stock (Washington Bridge Park) of 1920 (gold).....	640,000 00	.....	.....	.....	640,000 00
Consolidated Stock (Construction and Improvement of Parkways) of 1914 (gold).....	65,700 00	.....	.....	.....	65,700 00
Consolidated Stock (Improvement of Parks, Parkways and Drives, New York City and Pelham Park) of 1919.....	690,000 00	.....	.....	.....	690,000 00
Consolidated Stock (Improvement of Parks, Parkways and Drives, New York City and Pelham Park) of 1920 (gold).....	310,000 00	.....	.....	.....	310,000 00
Consolidated Stock (Public Driveway) of 1918.....	635,000 00	.....	.....	.....	635,000 00
Consolidated Stock (Public Driveway) of 1916 and 1920 (gold).....	800,000 00	.....	250,000 00	.....	1,050,000 00
Consolidated Stock (Bridge over Harlem River—"Washington") of 1906-1915.....	3,296,226 91	.....	.....	.....	3,296,226 91
Consolidated Stock (Bridge over Harlem River, at One Hundred and Fifty-fifth Street) of 1906.....	1,140,000 00	.....	5,000 00	.....	1,145,000 00
Consolidated Stock (Bridge over Harlem River, at One Hundred and Fifty-fifth Street) of 1920 (gold).....	100,000 00	.....	.....	.....	100,000 00
Consolidated Stock (Sedgwick and Ogden Avenues Approaches to One Hundred and Fifty-fifth Street Bridge) of 1916.....	69,388 00	.....	.....	.....	69,388 00
Consolidated Stock (Sedgwick and Ogden Avenues Approaches to One Hundred and Fifty-fifth Street Bridge) of 1920 (gold).....	73,000 00	.....	.....	.....	73,000 00
Consolidated Stock (Jerome Avenue Approach to One Hundred and Fifty-fifth Street Bridge) of 1920 (gold).....	201,181 32	.....	.....	.....	201,181 32
Consolidated Stock (Gore of Land, One Hundred and Fifty-third Street and Seventh Avenue, etc.) of 1910.....	183,509 19	.....	.....	.....	183,509 19
Consolidated Stock (Bridge over Harlem River, at Third Avenue) of 1914 and 1916.....	185,000 00	.....	15,000 00	.....	200,000 00
Consolidated Stock (Bridge over Harlem River, at Third Avenue) of 1916 and 1920 (gold).....	400,000 00	.....	650,000 00	.....	1,050,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
Consolidated Stock (Castle Garden Improvement, Aquarium, etc.) of 1912.	\$230,000 00	.....	.....	\$230,000 00	\$230,000 00
Consolidated Stock (Castle Garden Improvement, Aquarium, etc.) of 1920 (gold).	70,000 00	.....	.....	.....	70,000 00
Consolidated Stock (Ward's Island and Central Islip Buildings, etc.) of 1902.	490,000 00	\$6,500 00	.....	496,500 00	496,500 00
Consolidated Stock (Purchase of Ward's Island Property) of 1913.....	819,769 40	.....	.....	147,359 68	819,769 40
Consolidated Stock (Public Building, Crotona Park) of 1914.....	5,000 00	.....	.....	5,000 00	5,000 00
Consolidated Stock (Public Building, Crotona Park) of 1914 (gold).....	60,000 00	.....	.....	.....	60,000 00
Consolidated Stock (Fire Department Bonds) of 1915.....	150,000 00	.....	.....	150,000 00	150,000 00
Consolidated Stock (Fire Department Bonds) of 1914 (gold).....	108,015 00	.....	.....	.....	108,015 00
Consolidated Stock (Fire Hydrant Stock) of 1925 (gold).....	50,000 00	50,000 00	.....	.....	102,000 00
Consolidated Stock (Police Department Bonds) of 1925 and 1926 (gold).....	60,519 65	100,000 00	.....	.....	160,519 65
Consolidated Stock (Gentleman's Cottage, Mount Morris Park) of 1907.....	6,250 00	.....	.....	6,250 00	6,250 00
Consolidated Stock (Foundation Wall, etc., Mount Morris Park) of 1907.....	33,250 00	.....	.....	33,250 00	33,250 00
Consolidated Stock (East River Park) of 1911.....	632,618 88	.....	.....	632,618 88	632,618 88
Consolidated Stock (Morningside Park) of 1907.....	426,500 00	5,000 00	.....	431,500 00	431,500 00
Consolidated Stock (Riverside Park and Drive, etc.) of 1907, 1912 and 1914..	188,000 00	9,000 00	.....	197,000 00	197,000 00
Consolidated Stock (Riverside Park and Drive, etc.) of 1912 and 1914 (gold).	380,000 00	200,000 00	.....	.....	580,000 00
Consolidated Stock (Woman's Cottage, Riverside Park) of 1912.....	7,000 00	.....	.....	7,000 00	7,000 00
Consolidated Stock (Central Park—Transverse Road No. 2) of 1907.....	4,000 00	.....	.....	.....	4,000 00
Consolidated Stock (Central Park—Wall on One Hundred and Tenth Street) of 1907.....	37,000 00	.....	.....	37,000 00	37,000 00
Consolidated Stock (Central Park—Landscape Improvement) of 1907.....	45,000 00	.....	.....	45,000 00	45,000 00
Consolidated Stock (Central Park—Bridge No. 26) of 1907.....	12,000 00	.....	.....	12,000 00	12,000 00
Consolidated Stock (Central Park—Tool-house and Wagon Shed) of 1907....	13,000 00	.....	.....	13,000 00	13,000 00
Consolidated Stock (Central Park—Entrance, Ninetieth Street and Eighth Avenue) of 1907.....	17,000 00	.....	.....	17,000 00	17,000 00

Consolidated Stock (Central Park—Entrance, One Hundred and Tenth Street and Fifth Avenue) of 1907.....	6,000 00	.....	.....	6,000 00	6,000 00
Consolidated Stock (Central Park—Improving Northwest Corner) of 1907.....	15,500 00	.....	.....	30,500 00	30,500 00
Consolidated Stock (Central Park—Laying Asphalt Walks) of 1907.....	22,000 00	.....	.....	43,000 00	43,000 00
Consolidated Stock (Parade Ground, Van Cortlandt Park) of 1909.....	241,000 00	.....	.....	250,000 00	250,000 00
Consolidated Stock (Rutgers Slip Park) of 1911.....	20,000 00	.....	.....	20,000 00	20,000 00
Consolidated Stock (Improvement of Moshulu Parkway) of 1912.....	4,000 00	.....	.....	4,000 00	4,000 00
Consolidated Stock (Corlears Hook Park) of 1912 and 1913.....	1,372,421 00	.....	.....	47,500 00	2,417,921 00
Consolidated Stock (Corlears Hook Park) of 1914 (gold).....	124,500 00	.....	.....	.....	124,500 00
Consolidated Stock (Improvement of Cathedral Parkway, etc.) of 1912.....	5,000 00	.....	.....	5,000 00	5,000 00
Consolidated Stock (Improvement of Cathedral Parkway, etc.) of 1914 (gold).....	195,000 00	.....	.....	.....	195,000 00
Consolidated Stock (Mulberry Bend Park) of 1920 and 1924 (gold).....	1,684,371 00	.....	.....	.....	1,684,371 00
Consolidated Stock (Washington Bridge Park) of 1915.....	16,778 80	.....	.....	36,778 80	36,778 80
Consolidated Stock (Washington Bridge Park) of 1920 (gold).....	640,000 00	.....	.....	.....	640,000 00
Consolidated Stock (Construction and Improvement of Parkways) of 1914 (gold).....	65,700 00	.....	.....	700 00	65,700 00
Consolidated Stock (Improvement of Parks, Parkways and Drives, New York City and Pelham Park) of 1919.....	690,000 00	.....	.....	690,000 00	690,000 00
Consolidated Stock (Improvement of Parks, Parkways and Drives, New York City and Pelham Park) of 1920 (gold).....	310,000 00	.....	.....	.....	310,000 00
Consolidated Stock (Public Driveway) of 1918.....	635,000 00	.....	.....	635,000 00	635,000 00
Consolidated Stock (Public Driveway) of 1916 and 1920 (gold).....	800,000 00	.....	.....	.....	1,050,000 00
Consolidated Stock (Bridge over Harlem River—"Washington") of 1906-1915.....	3,296,226 91	.....	.....	1,867,926 91	3,296,226 91
Consolidated Stock (Bridge over Harlem River, at One Hundred and Fifty-fifth Street) of 1916.....	1,140,000 00	.....	.....	1,145,000 00	1,145,000 00
Consolidated Stock (Bridge over Harlem River, at One Hundred and Fifty-fifth Street) of 1920 (gold).....	100,000 00	.....	.....	.....	100,000 00
Consolidated Stock (Sedgwick and Ogden Avenues Approaches to One Hundred and Fifty-fifth Street Bridge) of 1916.....	69,388 00	.....	.....	69,388 00	69,388 00
Consolidated Stock (Sedgwick and Ogden Avenues Approaches to One Hundred and Fifty-fifth Street Bridge) of 1920 (gold).....	73,000 00	.....	.....	.....	73,000 00
Consolidated Stock (Jerome Avenue Approach to One Hundred and Fifty-fifth Street Bridge) of 1920 (gold).....	207,181 32	.....	.....	.....	207,181 32
Consolidated Stock (Gore of Land, One Hundred and Fifty-third Street and Seventh Avenue, etc.) of 1913.....	183,509 19	.....	.....	.....	183,509 19
Consolidated Stock (Bridge over Harlem River, at Third Avenue) of 1914.....	185,000 00	.....	.....	200,000 00	200,000 00
Consolidated Stock (Bridge over Harlem River, at Third Avenue) of 1916.....	400,000 00	.....	.....	.....	1,050,000 00
Consolidated Stock (Bridge over Harlem River, at Third Avenue) of 1916-1917 and 1920 (gold).....	.....	.....	.....	.....	.....

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
Consolidated Stock (Bridge over Harlem Ship Canal) of 1914 and 1915.....	\$360,069 34	.....	.....	\$360,069 34	\$360,069 34
Consolidated Stock (Bridge over Harlem Ship Canal) of 1920 (gold).....	80,000 00	.....	.....	.....	80,000 00
Consolidated Stock (Bridge over Harlem River, at First Avenue) of 1920.....	20,000 00	\$10,000 00	.....	30,000 00	30,000 00
Consolidated Stock (New East River Bridge) of 1920.....	10,000 00	54,069 44	.....	64,069 44	64,069 44
Consolidated Stock (Repaving Streets and Avenues) of 1909-1911, 1913 and 1916.....	5,595,000 00	.....	.....	3,595,000 00	5,595,000 00
Consolidated Stock (Repaving Streets and Avenues) of 1916, 1917 and 1920 (gold).....	700,000 00	1,075,000 00	.....	.....	1,775,000 00
Consolidated Stock (Repaving Third Avenue, One Hundred and Thirtieth Street to Northern Boundary Line, Twenty-third Ward, of 1903-1923.....	158,808 06	3,500 00	.....	162,308 06	162,308 06
Consolidated Stock (Repaving Third Avenue, One Hundred and Thirtieth Street to Northern Boundary Line, Twenty-third Ward) of 1920 (gold).....	50,000 00	.....	.....	.....	50,000 00
Consolidated Stock (Repaving Avenue A) of 1912.....	45,000 00	.....	.....	45,000 00	45,000 00
Consolidated Stock (Repaving Avenue A) of 1920 (gold).....	100, 00 00	.....	.....	.....	100,000 00
Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards) of 1917 and 1920 (gold).....	85,000 00	100,000 00	.....	.....	185,000 00
Consolidated Stock (Columbus Celebration) of 1903.....	28,500 00	.....	.....	28,500 00	28,500 00
Consolidated Stock (Awards, etc., Depression Railroad Tracks, Twenty-third and Twenty-fourth Wards) of 1907.....	48,225 00	20,700 00	.....	68,925 00	68,925 00
Consolidated Stock (Electrozone Plant, Kiker's Island) of 1913.....	37,000 00	.....	.....	37,000 00	37,000 00
Consolidated Stock (Street Cleaning Department, Plant, etc.) of 1914.....	40,000 00	3,950 00	.....	43,950 00	43,950 00
Consolidated Stock (Street Cleaning Department, Plant, etc.) of 1912 and 1914 (gold).....	50,000 00	83,000 00	.....	.....	133,000 00
Consolidated Stock (City Improvement Stock) of 1915 (gold).....	778,772 36	.....	.....	.....	778,772 36
Consolidated Stock (Extension of Metropolitan Museum of Art) of 1916 (gold).....	.....	200,000 00	.....	.....	200,000 00
Consolidated Stock (Awards, etc., Change of Grade), of 1920 and 1911 (gold).....	.....	385,000 00	.....	.....	385,000 00
Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards) of 1920.....	.....	8,000 00	.....	8,000 00	8,000 00
Consolidated Stock (Public Park, One Hundred and Eleventh to One Hundred and Fourteenth Street and First Avenue to East River) of 1917.....	.....	29,994 92	.....	29,994 92	29,994 92
Consolidated Stock (Public Park in Twelfth Ward) of 1921.....	.....	35,682 13	.....	35,682 13	35,682 13
Consolidated Stock (Acquiring St. John's Cemetery for a Public Park) of 1916 (gold).....	.....	554,565 04	.....	.....	554,565 04

Consolidated Stock (Construction and Improvement of Parkways) of 1914.....	.....	10,000 00	.....	10,000 00	10,000 00
Consolidated Stock (Court-house for Appellate Division, Supreme Court) of 1919.....	.....	7,000 00	.....	7,000 00	7,000 00
Consolidated Stock (Improvement of Parks, Parkways, and Drives, New York City of 1917 and 1918 (gold)).....	.....	298,000 00	.....	.....	298,000 00
Consolidated Stock (Arrears of State Taxes for Support of Insane) of 1915 (gold).....	.....	1,377,000 00	.....	.....	1,377,000 00
Consolidated Stock (New East River Bridge) of 1917 and 1918 (gold).....	.....	400,000 00	.....	.....	400,000 00
Consolidated Stock (Redemption of Bonds and Stocks maturing in the year 1896) of 1922 (gold).....	.....	7,000,000 00	.....	.....	7,000,000 00
Consolidated Stock (Public Park, St. Nicholas and Seventh avenues and One Hundred and Seventeenth street) of 1911.....	.....	43,074 84	.....	43,074 84	43,074 84
Consolidated Stock (For Laying Water Mains) of 1928.....	.....	100,000 00	.....	100,000 00	100,000 00
Consolidated Stock (Extension of Broadway or Kingsbridge road) of 1919.....	.....	2,000 00	.....	2,000 00	2,000 00
Totals.....	\$69,832,221 12	\$18,752,383 32	.....	\$37,107,430 99	\$88,584,604 44
<i>Payable from the Sinking Fund under provisions of Section 1, Chapter 79, Laws of 1889.</i>					
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards and Westchester County) of 1909-1929.....	\$9,810,100 00	\$12,000 00	.....	\$465,100 00	\$9,822,100 00
<i>Payable from the Sinking Fund Secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted November 4, 1884.</i>					
Additional Water Stock of 1904, 1905, 1907 and 1912.....	\$29,150,000 00	\$1,060,500 00	.....	\$10,260,500 00	\$30,210,500 00
Additional Water Stock (Consolidated Stock) of 1915.....	.....	3,030,500 00	.....	.....	3,030,500 00
Additional Croton Water Stock of 1904 and 1905.....	2,077,000 00	100,000 00	.....	3,077,000 00	3,077,000 00
Additional Croton Water Stock (Consolidated Stock) of 1911 and 1914 (gold).....	200,000 00	400,000 00	.....	.....	600,000 00
Additional Water Stock for the Sanitary Protection of the Water Supply of 1912.....	451,500 00	325,000 00	.....	776,500 00	776,500 00
Additional Water Stock for the Sanitary Protection of the Water Supply (Consolidated Stock) of 1912 and 1914 (gold).....	391,500 00	175,000 00	.....	.....	566,500 00
Water-main Stock of 1912.....	250,000 00	.....	.....	250,000 00	250,000 00
Water-main Stock (Consolidated Stock) of 1914 (gold).....	250,000 00	.....	.....	.....	250,000 00
Totals.....	\$33,670,000 00	\$5,100,000 00	.....	\$14,373,000 00	\$38,770,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
<i>Payable from Taxation.</i>					
Additional Water Stock of 1913-1933.....	\$445,000 00	.....	.....	\$45,000 00	\$445,000 00
<i>Payable from Taxation under the several Statutes authorizing their Issue.</i>					
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$2,583,000 00	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	.....	1,000,000 00
Market Stock of 1897.....	221,000 00	.....	.....	181,000 00	221,000 00
City Improvement Stock (Consolidated Stock) of 1896 (gold).....	820,000 00	.....	\$808,000 00	.....	12,000 00
City Improvement Stock (Consolidated Stock) of 1896-1926.....	687,802 71	.....	687,802 71	.....	.....
Fire Department Stock of 1899.....	521,952 87	.....	.....	521,952 87	521,952 87
Tax Relief Bonds No. 2, of 1890 (past due).....	2,500 00	.....	.....	.....	2,500 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,252,000 00	1,500,000 00
New York Bridge Bonds (Consolidated Stock) of 1896-1925.....	1,500,000 00	.....	979,700 00	.....	520,300 00
City Accumulated Debt Bonds of 1887 (past due).....	5,000 00	.....	.....	.....	5,000 00
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	.....	.....	1,845,000 00	4,486,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	3,210,500 00	4,788,000 00
City Parks Improvement Fund Stock (Consolidated Stock) of 1902 (gold).....	862,000 00	.....	.....	.....	862,000 00
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....	1,533,500 00	.....	30,500 00
Consolidated Stock of 1901 (gold).....	4,952,500 00	.....	.....	.....	4,252,500 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....	3,346,000 00	.....	31,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00	.....	2,913,500 00	.....	33,700 00
Consolidated Stock (D) of 1896-1926.....	1,436,525 00	.....	1,426,525 00	.....	10,000 00
Consolidated Stock (E) of 1896-1916.....	121,824 40	.....	121,324 40	.....	500 00
Consolidated Stock (F) of 1896-1916.....	300,000 00	.....	300,000 00	.....	.....

Consolidated Stock (C) of 1897.....	200,000 00	.....	.....	.....	169,000 00	200,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	.....	925,000 00	925,000 00
New York County Court-house Stock, No. 1, of 1892.....	200 00	.....	200 00	.....	.....	.....
New York County Court-house Stock, No. 5, of 1896 and 1898.....	410,591 07	.....	159,091 07	.....	110,500 00	260,500 00
Assessment Fund Stock (County) of 1903.....	497,700 00	.....	.....	.....	156,100 00	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	.....	364,850 00	900,450 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-97.....	624,800 00	.....	406,600 00	.....	.....	198,200 00
County Accumulated Debt Bonds of 1887 (past due).....	1,000 00	.....	.....	.....	.....	1,000 00
County Consolidated Stock (A and B) of 1896.....	1,680,200 00	.....	1,642,200 00	.....	.....	38,000 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	.....	.....	8,885,500 00
Total.....	\$49,598,246 05	.....	\$14,324,443 18	.....	\$11,318,902 87	\$35,273,802 87
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>						
Assessment Bonds (section 144) of 1896 and 1899.....	\$3,150,000 00	\$350,000 00	\$1,450,000 00	.....	\$1,800,000 00	\$2,050,000 00
Assessment Bonds (section 150) of 1893, 1895, 1899 and 1900.....	3,768,000 00	1,450,000 00	.....	.....	5,218,000 00	5,218,000 00
Assessment Bonds (chapter 420, Laws of 1886) of 1890, 1891 and 1893.....	750,000 00	.....	.....	.....	750,000 00	750,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek Improvement) [on or after] 1888.....	75,000 00	.....	.....	.....	75,000 00	75,000 00
Assessment Bonds (Riverside Avenue Improvement) [on or after] 1890.....	30,000 00	.....	.....	.....	30,000 00	30,000 00
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct) [on or after] 1893-1895.....	740,500 00	.....	.....	.....	740,500 00	740,500 00
Assessment Bonds (Fort Washington Ridge Road) [on or after] 1895 and 1897.....	41,929 91	13,018 70	.....	.....	54,948 61	54,948 61
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1897 and 1899.....	350,000 00	.....	.....	.....	100,000 00	350,000 00
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1899 and 1901 (gold).....	450,000 00	.....	.....	.....	.....	450,000 00
Totals.....	\$9,355,420 91	\$1,813,018 70	\$1,450,000 00	.....	\$8,768,448 61	\$9,718,448 61

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is Liable (Chapter 329, Laws of 1874).</i>					
WEST FARMS—					
Central Avenue, Construction.....	\$250,500 00	.....	\$500 00	.....	\$250,000 00
Southern Boulevard, Construction	138,500 00	.....	10,000 00	.....	128,500 00
Franklin Avenue, Construction.....	2,000 00	.....	1,000 00	.....	1,000 00
MORRISANIA—					
Central Avenue, Construction.	84,500 00	.....	1,000 00	.....	83,500 00
St. Ann's Avenue, Construction	15,000 00	.....	1,000 00	.....	14,000 00
Totals	\$490,500 00	.....	\$13,500 00	.....	\$477,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is Liable (Chapter 334, Laws of 1895).</i>					
WILLIAMSBIDGE (VILLAGE)—					
Highway Improvement Bonds .....	.....	\$110,000 00	.....	.....	\$110,000 00
Sewer Bonds.....	\$175,000 00	.....	.....	.....	175,000 00
Certificates of Indebtedness.....	.....	41,309 62	\$41,309 62	.....	.....
WEST CHESTER (TOWN)—					
Refunding Bonds.....	.....	5,000 00	.....	.....	5,000 00
Local Improvement Bonds.....	.....	155,000 00	.....	.....	155,000 00

Consolidated Stock (G) of 1897.....	200,000 00	.....	.....	.....	200,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	.....	925,000 00
New York County Court-house Stock, No. 1, of 1892.....	200 00	.....	200 00	.....	.....
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	.....	159,091 07	.....	260,500 00
Assessment Fund Stock (County) of 1903.....	497,700 00	.....	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-97.....	624,800 00	.....	406,600 00	.....	198,200 00
County Accumulated Debt Bonds of 1887 (past due).....	1,000 00	.....	.....	.....	1,000 00
County Consolidated Stock (A and B) of 1896.....	1,680,200 00	.....	1,042,200 00	.....	38,000 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	.....	8,885,500 00
Total.....	\$49,598,246 05	.....	\$14,324,443 18	\$11,318,902 87	\$35,273,802 87
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>					
Assessment Bonds (section 144) of 1896 and 1899.....	\$3,150,000 00	\$350,000 00	\$1,450,000 00	\$1,800,000 00	\$2,050,000 00
Assessment Bonds (section 150) of 1893, 1895, 1899 and 1900.....	3,768,000 00	1,450,000 00	.....	5,218,000 00	5,218,000 00
Assessment Bonds (chapter 420, Laws of 1886) of 1890, 1891 and 1893.....	750,000 00	.....	.....	750,000 00	750,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek Improvement) [on or after] 1888.....	75,000 00	.....	.....	75,000 00	75,000 00
Assessment Bonds (Riverside Avenue Improvement) [on or after] 1890.....	30,000 00	.....	.....	30,000 00	30,000 00
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct) [on or after] 1893-1895.....	740,500 00	.....	.....	740,500 00	740,500 00
Assessment Bonds (Fort Washington Ridge Road) [on or after] 1895 and 1897.....	41,929 91	13,018 70	.....	54,948 61	54,948 61
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1897 and 1899.....	350,000 00	.....	.....	100,000 00	350,000 00
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1899 and 1901 (gold).....	450,000 00	.....	.....	.....	450,000 00
Totals.....	\$9,355,429 91	\$1,813,018 70	\$1,450,000 00	\$8,768,448 61	\$9,718,448 61

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNT HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
Revenue Bonds (chap. 368, Laws of 1894), 1896 and 1897.....	\$108,000 00	\$200,000 00	\$108,000 00	\$200,000 00	\$200,000 00
Revenue Bonds (chap. 535, Laws of 1893, and chap. 567, Laws of 1895), 1896.	2,204 39	.....	2,204 39	.....	.....
Revenue Bonds (chap. 553, Laws of 1895), 1896 and 1897.....	5,000 00	20,000 00	5,000 00	20,000 00	20,000 00
Revenue Bonds (chap. 195, Laws of 1896), 1897.....	.....	2,325 00	.....	2,325 00	2,325 00
Revenue Bonds (chap. 777, Laws of 1895), 1897.....	.....	20,000 00	.....	20,000 00	20,000 00
Revenue Bonds (chap. 673, Laws of 1896), 1897.....	.....	150,000 00	.....	150,000 00	150,000 00
Revenue Bonds (chap. 431, Laws of 1896), 1897.....	.....	4,333 34	.....	4,333 34	4,333 34
Revenue Bonds (chap. 750, Laws of 1896), 1897.....	.....	4,468 90	.....	4,468 90	4,468 90
Revenue Bonds (chap. 730, Laws of 1896), 1897.....	.....	2,452 07	.....	2,452 07	2,452 07
Revenue Bonds (chap. 488, Laws of 1896), 1897.....	.....	3,839 76	.....	3,839 76	3,839 76
Revenue Bonds (chap. 617, Laws of 1896), 1897.....	.....	1,000 00	.....	1,000 00	1,000 00
Revenue Bonds (chap. 537, Laws of 1896), 1897.....	.....	10,000 00	.....	10,000 00	10,000 00
Revenue Bonds (chap. 719, Laws of 1896), 1897.....	.....	60,000 00	.....	60,000 00	60,000 00
Revenue Bonds (chap. 173, Laws of 1885, chap. 222, Laws of 1888, chap. 381, Laws of 1894, and chap. 684, Laws of 1895), 1897.....	.....	857,310 08	.....	.....	857,310 08
Totals.....	\$1,406,910 78	\$2,425,726 96	\$1,406,910 78	\$1,568,416 88	\$2,425,726 96
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>					
Revenue Bonds of 1895.....	\$1,157,600 00	.....	\$1,157,600 00	.....	.....
Revenue Bonds of 1896.....	.....	\$20,841,600 00	20,834,000 00	.....	\$7,600 00
Totals.....	\$1,157,600 00	\$20,841,600 00	\$21,991,600 00	.....	\$7,600 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING AND DECEMBER 31, 1895.	ISSUED AND REGISTERED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUND.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
<i>Funded Debt.</i>					
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$2,512,100 00	.....	\$11,500 00	\$41,500 00	\$2,500,600 00
2. Payable from the Sinking Fund, under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882, as amended by chapter 178, Laws of 1889.....	69,832,221 12	\$18,752,383 32	.....	37,107,430 99	88,584,604 44
4. Payable from the Sinking Fund, under provisions of chapter 79, Laws of 1889.....	9,810,100 00	12,000 00	.....	465,100 00	9,822,100 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment adopted November 4, 1884.....	33,670,000 00	5,100,000 00	.....	14,373,000 00	38,770,000 00
6. Payable from Taxation.....	445,000 00	.....	.....	45,000 00	445,000 00
7. Payable from Taxation, under the several statutes authorizing their issue.....	49,598,246 05	.....	14,324,443 18	12,318,902 87	35,273,802 87
8. Bonds issued for Local Improvements, after June 9, 1880.....	9,355,429 91	1,813,018 70	1,450,000 00	8,768,448 61	9,718,448 61
9. Debt of the Annexed Territory of Westchester County (chapter 329, Laws of 1874).....	490,500 00	.....	13,500 00	.....	477,000 00
10. Debt of the Annexed Territory of Westchester County (chapter 934, Laws of 1895).....	175,000 00	514,443 89	73,359 62	.....	616,134 27
Total Funded Debt.....	\$185,588,597 08	\$26,101,845 91	\$15,872,752 80	\$72,119,382 47	\$195,907,690 19
<i>Temporary Debt—Revenue Bonds.</i>					
1. Issued under Special Laws.....	1,406,910 78	2,425,726 96	1,406,910 78	1,568,416 88	2,425,726 96
2. Issued in anticipation of Taxes of 1895.....	1,157,600 00	.....	1,157,600 00	.....	.....
3. Issued in anticipation of Taxes of 1896.....	.....	20,841,600 00	20,834,000 00	.....	7,600 00
Total Bonded Debt.....	\$188,153,107 86	\$49,459,172 87	\$39,271,265 58	\$73,687,799 35	\$198,341,017 15

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.	ISSUED 1896.	REDEEMED 1896.	AMOUNT HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
Revenue Bonds (chap. 368, Laws of 1894), 1896 and 1897.....	\$108,000 00	\$200,000 00	\$108,000 00	\$200,000 00	\$200,000 00
Revenue Bonds (chap. 535, Laws of 1893, and chap. 567, Laws of 1895), 1896.	2,204 39	.....	2,204 39	.....	.....
Revenue Bonds (chap. 553, Laws of 1895), 1896 and 1897.....	5,000 00	20,000 00	5,000 00	20,000 00	20,000 00
Revenue Bonds (chap. 795, Laws of 1896), 1897.....	.....	2,325 00	.....	2,325 00	2,325 00
Revenue Bonds (chap. 777, Laws of 1895), 1897.....	.....	20,000 00	.....	20,000 00	20,000 00
Revenue Bonds (chap. 673, Laws of 1896), 1897.....	.....	150,000 00	.....	150,000 00	150,000 00
Revenue Bonds (chap. 431, Laws of 1896), 1897.....	.....	4,333 34	.....	4,333 34	4,333 34
Revenue Bonds (chap. 750, Laws of 1896), 1897.....	.....	4,468 90	.....	4,468 90	4,468 90
Revenue Bonds (chap. 730, Laws of 1896), 1897.....	.....	2,452 07	.....	2,452 07	2,452 07
Revenue Bonds (chap. 488, Laws of 1896), 1897.....	.....	3,839 76	.....	3,839 76	3,839 76
Revenue Bonds (chap. 617, Laws of 1896), 1897.....	.....	1,000 00	.....	1,000 00	1,000 00
Revenue Bonds (chap. 537, Laws of 1896), 1897.....	.....	10,000 00	.....	10,000 00	10,000 00
Revenue Bonds (chap. 719, Laws of 1896), 1897.....	.....	60,000 00	.....	60,000 00	60,000 00
Revenue Bonds (chap. 173, Laws of 1885, chap. 222, Laws of 1888, chap. 581, Laws of 1894, and chap. 684, Laws of 1895), 1897.....	.....	857,310 08	.....	.....	857,310 08
Totals.....	\$1,406,910 78	\$2,425,726 96	\$1,406,910 78	\$1,568,416 88	\$2,425,726 96
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>					
Revenue Bonds of 1895.....	\$1,157,600 00	.....	\$1,157,600 00	.....	.....
Revenue Bonds of 1896.....	.....	\$20,841,600 00	20,841,600 00	.....	\$7,600 00
Totals.....	\$1,157,600 00	\$20,841,600 00	\$21,999,200 00	.....	\$7,600 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING AND DECEASED 1895.	ISSUED AND REGISTERED 1896.	REDEEMED 1896.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUND.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.
<i>Funded Debt.</i>					
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$2,512,100 00	.....	\$11,500 00	\$41,500 00	\$2,500,600 00
2. Payable from the Sinking Fund, under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882, as amended by chapter 178, Laws of 1880.....	69,832,221 12	\$18,552,383 32	.....	37,107,430 99	88,584,604 44
4. Payable from the Sinking Fund, under provisions of chapter 79, Laws of 1880.....	9,810,100 00	12,000 00	.....	465,100 00	9,822,100 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment adopted November 4, 1884.....	31,670,000 00	5,100,000 00	.....	14,373,000 00	38,770,000 00
6. Payable from Taxation.....	445,000 00	.....	.....	45,000 00	445,000 00
7. Payable from Taxation, under the several statutes authorizing their issue.....	49,598,246 05	.....	14,324,443 18	11,318,902 87	35,273,802 87
8. Bonds issued for Local Improvements, after June 9, 1880.....	9,355,429 91	1,813,018 70	1,450,000 00	8,768,448 61	9,718,448 61
9. Debt of the Annexed Territory of Westchester County (chapter 329, Laws of 1884).....	490,500 00	.....	13,500 00	.....	477,000 00
10. Debt of the Annexed Territory of Westchester County (chapter 934, Laws of 1895).....	175,000 00	514,443 89	73,359 62	.....	616,134 27
Total Funded Debt.....	\$185,588,597 08	\$26,191,845 91	\$15,872,752 80	\$72,119,382 47	\$195,907,690 19
<i>Temporary Debt—Revenue Bonds.</i>					
1. Issued under Special Laws.....	1,406,910 78	2,425,726 96	1,406,910 78	1,568,416 88	2,425,726 96
2. Issued in anticipation of Taxes of 1895.....	1,157,600 00	.....	1,157,600 00	.....	.....
3. Issued in anticipation of Taxes of 1896.....	.....	20,841,600 00	20,834,000 00	.....	7,600 00
Total Bonded Debt.....	\$188,153,107 86	\$49,459,172 87	\$30,271,263 58	\$73,687,799 35	\$195,341,017 15

SUMMARY.

Total Funded Debt.....		\$195,907,690 19
<i>Less</i> amount held by Commissioners of the Sinking Fund as Investments—		
On Account of Fund No. 1.....	\$62,602,304 81	
" " No. 2.....	11,085,494 54	
Cash—		
On Account of Fund No. 1.....	3,302,642 07	
" " No. 2.....	640,050 21	
		<u>\$77,630,491 63</u>
Net Funded Debt.....		\$118,277,198 56
Revenue Bonds.....		<u>2,433,326 96</u>
Net Bonded Debt.....		<u><u>\$120,710,525 52</u></u>

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.....	186,189,241 58	9,718,448 61	2,433,326 96	198,341,017 15	77,630,491 63	120,710,525 52
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Tot

Net

Rev

Net

Statement "C."

Showing the Amount of each Class of Stocks and Bonds of the City and County of New York, including Revenue Bonds Outstanding on the 31st day of December of each and every Year from 1870 to 1895, inclusive, the Amount of the Sinking Fund for the Redemption of the City Debt and the Net Bonded Debt.

YEAR. (DECEMBER 31.)	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$91,489,446 51	\$18,115,894 49	\$73,373,522 08
1871.....	87,238,608 51	14,944,000 00	6,369,100 00	108,551,703 51	20,182,321 61	88,369,386 90
1872.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,896,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879.....	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881.....	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883.....	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885.....	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
1886.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
1887.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
1888.....	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
1889.....	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77
1890.....	142,198,022 88	4,173,000 00	207,188 00	146,578,210 88	48,513,792 81	98,064,418 07
1891.....	145,500,869 73	4,798,000 00	34,600 00	150,333,469 73	52,783,433 57	97,550,036 16
1892.....	149,344,171 00	5,817,802 90	366,083 92	155,528,057 82	56,532,406 58	98,995,651 24
1893.....	159,050,898 28	7,419,951 31	666,073 78	167,136,923 37	65,708,442 08	101,428,481 29
1894.....	165,393,039 03	8,598,042 29	1,699,033 81	175,690,115 13	69,912,260 51	105,777,854 62
1895.....	176,233,167 17	9,355,429 91	2,564,510 78	188,153,107 86	75,703,087 63	112,450,020 23
1896.....	186,189,241 58	9,718,448 61	2,433,326 96	198,341,017 15	77,630,491 63	120,710,525 52

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878, of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.

YEARS PAYABLE.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended; Constitutional Amendment Nov. 4, 1884; and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their issue.
1897.....	\$1,070,537 63	\$614,200 00
1898.....	\$674,300 00	.....	133,500 00	260,500 00
1899.....	3,678,735 95	521,952 87
1900.....	1,331,300 00	.....	1,120,516 52	4,122,000 00
1901.....	300,000 00	16,476,000 00
1902.....	475,000 00	.....	946,500 00	3,012,000 00
1903.....	1,083,000 00	2,667,700 00
1904.....	11,150,000 00	1,874,800 00
1905.....	5,882,474 72	2,565,200 00
1906.....	678,500 00	1,292,000 00
1907.....	20,000 00	.....	16,459,557 06	460,800 00
1908.....	\$6,900,000 00	5,335,468 49	316,200 00
1909.....	12,452,915 15	.....
1910.....	2,800,000 00	3,108,016 12	900,450 00
1911.....	6,238,282 89	.....
1912.....	7,899,932 40	.....
1913.....	7,505,115 07	445,000 00
1914.....	4,645,565 80	.....
1915.....	7,556,186 98	.....
1916.....	5,613,947 84	.....
1917.....	2,107,994 92	.....
1918.....	2,210,000 00	.....
1919.....	1,749,000 00	.....
1920.....	6,329,354 12	.....
1921.....	1,735,682 13	.....
1922.....	9,830,000 00	.....
1923.....	2,525,000 00	.....

"D."—Part 1.

Territory of Westchester County, Outstanding December 31, 1896, and the amount due in each as "Second Lien," and as Special Fund for Redemption of Bonds and Stock issued after passage Issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1896.	Amount held by Commissioners of the Sinking Fund as Investments.	YEARS PAYABLE.
\$5,475,448 61	\$20,834 27	\$7,181,020 51	\$2,425,726 96	\$9,606,747 47	\$7,514,403 12	1897
.....	23,500 00	1,091,800 00	.....	1,091,800 00	285,500 00	1898
1,618,000 00	20,000 00	5,838,688 82	.....	5,838,688 82	4,568,688 82	1899
975,000 00	20,000 00	7,628,816 52	.....	7,628,816 52	2,809,516 52	1900
1,650,000 00	20,000 00	18,446,000 00	.....	18,446,000 00	3,121,500 00	1901
.....	21,000 00	4,454,500 00	.....	4,454,500 00	1,881,500 00	1902
.....	19,000 00	3,769,700 00	.....	3,769,700 00	2,868,100 00	1903
.....	20,000 00	13,044,800 00	.....	13,044,800 00	5,876,000 00	1904
.....	20,000 00	8,467,674 72	.....	8,467,674 72	2,455,674 72	1905
.....	23,090 00	1,993,590 00	.....	1,993,590 00	1,797,500 00	1906
.....	23,590 00	16,963,947 06	.....	16,963,947 06	7,570,357 06	1907
.....	23,590 00	12,575,258 49	.....	12,575,258 49	1,556,523 20	1908
.....	23,590 00	12,476,505 15	.....	12,476,505 15	2,453,915 15	1909
.....	14,090 00	6,822,556 12	.....	6,822,556 12	1,994,566 12	1910
.....	13,090 00	6,251,372 89	.....	6,251,372 89	4,049,574 33	1911
.....	13,090 00	7,913,022 40	.....	7,913,022 40	6,649,378 80	1912
.....	13,090 00	7,963,205 07	.....	7,963,205 07	4,252,723 60	1913
.....	12,090 00	4,658,655 80	.....	4,658,655 80	1,053,821 34	1914
.....	187,590 00	7,743,776 98	.....	7,743,776 98	336,173 25	1915
.....	13,090 00	5,627,037 84	.....	5,627,037 84	1,481,533 47	1916
.....	18,090 00	2,126,084 92	.....	2,126,084 92	34,994 92	1917
.....	17,090 00	2,227,090 00	.....	2,227,090 00	1,235,000 00	1918
.....	13,090 00	1,762,090 00	.....	1,762,090 00	749,000 00	1919
.....	13,090 00	6,342,444 12	.....	6,342,444 12	896,172 80	1920
.....	13,090 00	1,748,772 13	.....	1,748,772 13	485,682 13	1921
.....	13,090 00	9,843,090 00	.....	9,843,090 00	2,810,000 00	1922
.....	13,090 00	2,638,090 00	.....	2,638,090 00	1,760,000 00	1923

Statement

Statement of Bonds and Stocks Outstanding December 31, 1896, Showing the

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	3¾ PER CENT.
Funded Debt	1897	\$167,537 63	\$6,378,448 61	.....	.....
"	1898	.....	.....	.....	.....
"	1899	518,000 00	1,609,000 00	\$250,000 00	.....
"	1900	35,000 00	1,075,000 00	.....	.....
"	1901	.....	1,950,000 00	.....	.....
"	1902	.....	946,500 00	.....	.....
"	1903	.....	299,500 00	.....	.....
"	1904	300,000 00	9,339,000 00	1,500,000 00	.....
"	1905	.....	5,465,808 06	.....	.....
"	1906	.....	78,500 00	.....	.....
"	1907	1,352,000 00	15,107,557 06	.....	.....
"	1908	9,500 00	5,100,968 49	.....	.....
"	1909	11,114,700 00	838,215 15	.....	.....
"	1910	14,500 00	2,273,516 12	300,000 00	.....
"	1911	.....	4,083,760 05	1,291,502 84	.....
"	1912	.....	5,819,378 80	1,000,553 60	.....
"	1913	325,000 00	5,134,694 07	1,670,421 00	.....
"	1914	.....	4,341,221 00	130,344 80	.....
"	1915	.....	1,114,945 61	6,441,241 37	.....
"	1916	.....	2,481,533 47	3,132,414 37	.....
"	1917	.....	534,994 92	1,578,000 00	.....
"	1918	.....	1,735,000 00	480,000 00	.....
"	1919	50,000 00	1,699,000 00	5,000 00	.....
"	1920	400,000 00	5,929,354 12	5,000 00	.....
"	1921	.....	1,735,682 13	5,000 00	.....
"	1922	.....	2,830,000 00	7,005,000 00	.....
"	1923	.....	2,625,000 00	5,000 00	.....
"	1924	.....	3,669,371 00	505,000 00	.....
"	1925	.....	1,420,549 65	55,000 00	.....
"	1926	.....	30,000 00	1,005,000 00	.....
"	1927	.....	.....	1,005,000 00	.....
"	After 1927.	.....	.....	100,000 00	.....
"	Past due.	.....	.....	.....	.....
Totals.....	.....	\$14,286,237 63	\$95,646,518 31	\$27,469,477 98	.....

D."—Part III.

mount Maturing in Each Year, with the Rate of Interest Payable Thereon.

4 PER CENT.	4½ PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
\$6,334 27	.....	\$200,500 00	\$181,000 00	\$247,200 00	\$7,181,020 51	1897
19,500 00	.....	784,300 00	275,000 00	13,000 00	1,091,800 00	1898
2,885 327 59	.....	41,408 36	541,952 87	13,000 00	5,838,688 82	1899
6,000 00	.....	1,741,516 52	1,525,800 00	3,245,500 00	7,628,816 52	1900
6,000 00	.....	1,000 00	15,776,000 00	713,000 00	18,446,000 00	1901
7,000 00	.....	1,000 00	1,860,000 00	1,640,000 00	4,454,500 00	1902
457,000 00	.....	592,500 00	1,625,100 00	795,600 00	3,769,700 00	1903
5,000 00	\$1,000 00	337,000 00	1,201,000 00	361,800 00	13,044,800 00	1904
421,666 66	1,000 00	1,000 00	2,565,200 00	13,000 00	8,467,674 72	1905
20,000 00	2,090 00	1,730 000 00	150,000 00	13,000 00	1,993,590 00	1906
5,000 00	2,090 00	463,800 00	20,000 00	13,500 00	16,963,947 06	1907
6,000 00	2,090 00	7,444,200 00	.....	12,500 00	12,575,258 49	1908
6,000 00	2,090 00	503,000 00	1,000 00	11,500 00	12,476,505 15	1909
2,804,000 00	2,090 00	524,000 00	901,450 00	3,000 00	6,822,556 12	1910
676,000 00	2,090 00	195,000 00	1,000 00	2,000 00	6,251,372 89	1911
1,084,000 00	2,090 00	4,000 00	1,000 00	2,000 00	7,913,022 40	1912
824,000 00	2,090 00	4,000 00	1,000 00	2,000 00	7,963,205 07	1913
179,000 00	2,090 00	3,000 00	1,000 00	2,000 00	4,658,655 80	1914
4,000 00	2,090 00	179,000 00	1,000 00	1,500 00	7,743,776 98	1915
4,000 00	2,090 00	4,000 00	1,000 00	2,000 00	5,627,037 84	1916
4,000 00	2,090 00	4,000 00	1,000 00	2,000 00	2,126,084 92	1917
3,000 00	2,090 00	4,000 00	1,000 00	2,000 00	2,227,090 00	1918
2,000 00	2,090 00	1,000 00	1,000 00	2,000 00	1,762,090 00	1919
2,000 00	2,090 00	1,000 00	1,000 00	2,000 00	6,342,444 12	1920
2,000 00	2,090 00	1,000 00	1,000 00	2,000 00	1,748,772 13	1921
2,000 00	2,090 00	1,000 00	1,000 00	2,000 00	9,843,090 00	1922
2,000 00	2,090 00	1,000 00	1,000 00	2,000 00	2,638,090 00	1923
1,000 00	1,090 00	1,000 00	1,000 00	2,000 00	4,180,461 00	1924
1,000 00	1,090 00	1,000 00	1,000 00	2,000 00	1,481,639 65	1925
1,000 00	.....	1,000 00	1,000 00	2,000 00	1,040,000 00	1926
1,000 00	.....	1,000 00	1,000 00	2,000 00	1,010,000 00	1927
10,000 00	.....	7,000 00	16,000 00	271,000 00	404,000 00	After 1927. Past Due.
1,000 00	.....	8,300 00	65,000 00	117,700 00	192,000 00	
9,457,828 52	\$41,800 00	\$14,786,524 88	\$26,701,502 87	\$7,517,800 00	\$195,907,600 19	

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	3¾ PER CENT.
Revenue Bonds, 1896, past due.....	\$7,600 00	.....	.....
Revenue Bonds, Special, 1897.	1,568,416 88	.....	\$857,310 08
Total	\$14,286,237 63	\$97,222,535 19	\$27,469,477 98	\$857,310 08

NOTE.— \$35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.

9,822,100 00 of 2½	"	1909	"	"	1923.
100,000 00 of 3	"	1900	"	"	1908.
300,000 00 of 3	"	1901	"	"	1908.
450,000 00 of 3	"	1902	"	"	1908.
271,000 00 of 3	"	1903	"	"	1908.
544,000 00 of 3	"	1904	"	"	1908.
100,000 00 of 3	"	1905	"	"	1918.
158,808 06 of 3	"	1905	"	"	1923.
3,500 00 of 3	"	1906	"	"	1923.

PER CENT.	4½ PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
.....	.....	.....	.....	.....	\$7,600 00	
.....	.....	.....	.....	.....	2,425,726 96	
\$9,457,828 52	\$41,800 00	\$14,786,524 88	\$26,701,502 87	\$7,517,800 00	\$198,341,017 15	

\$25,000 00 of 3 per cents.	of 1906 may run, at City's option, to 1908.
145,000 00 of 3	" 1913 "
300,000 00 of 3½	" 1913 "
450,000 00 of 4	" 1903 "
416,666 66 of 4	" 1905 "
1,421,900 00 of 5	" 1900 "
300,000 00 of 5	" 1903 "
6,900,000 00 of 5	" 1908 "
Total.....	\$21,742,974 72

Statement "D."—Part IV.

Statement of Bonds and Stocks Held by the Commissioners of the Sinking Fund December 31, 1896, Showing the Amount Maturing Each Year, with the Rate of Interest thereon.

YEARS.	2½ PER CENT.	3 PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTAL.	YEARS.
Funded Debt.....	1897	\$5,438,448 61	.....	\$169,000 00	\$181,000 00	.....	\$5,945,986 24	1897
"	1898	.....	\$9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
"	1899	609,000 00	2,879,327 59	40,408 36	521,932 87	.....	4,568,688 82	1899
"	1900	1,075,000 00	.....	683,516 52	972,000 00	\$44,000 00	2,809,516 52	1900
"	1901	1,750,000 00	.....	.....	1,371,500 00	.....	3,121,500 00	1901
"	1902	946,500 00	.....	.....	935,000 00	.....	1,881,500 00	1902
"	1903	299,500 00	453,000 00	591,500 00	1,555,100 00	.....	2,868,100 00	1903
"	1904	4,139,000 00	.....	336,000 00	1,101,000 00	.....	5,876,000 00	1904
"	1905	465,808 66	416,666 66	.....	1,573,200 00	.....	2,455,674 72	1905
"	1906	78,500 00	15,000 00	1,554,000 00	150,000 00	.....	1,797,500 00	1906
"	1907	5,757,557 06	.....	460,800 00	.....	.....	7,570,357 06	1907
"	1908	1,175,023 20	.....	372,000 00	.....	.....	1,556,593 20	1908
"	1909	396,215 15	.....	300,000 00	.....	.....	2,453,915 15	1909
"	1910	1,095,216 12	.....	520,000 00	364,850 00	.....	1,994,566 12	1910
"	1911	3,186,574 33	.....	191,000 00	.....	.....	4,049,574 33	1911
"	1912	5,569,378 80	1,080,000 00	.....	.....	.....	6,649,378 80	1912
"	1913	3,107,723 60	820,000 00	.....	.....	.....	4,232,723 60	1913
"	1914	878,821 34	175,000 00	.....	.....	.....	1,053,821 34	1914
"	1915	336,173 25	.....	.....	.....	.....	336,173 25	1915
"	1916	1,481,533 47	.....	.....	.....	.....	1,481,533 47	1916
"	1917	34,994 92	.....	.....	.....	.....	34,994 92	1917
"	1918	1,235,000 00	.....	.....	.....	.....	1,235,000 00	1918

"	.....	1919	50,000 00	699,000 00	.....	.....	.....	.....	.....	.....	749,000 00	1919
"	.....	1920	400,000 00	496,172 80	.....	.....	.....	.....	.....	.....	896,172 80	1920
"	.....	1921	.....	485,682 13	.....	.....	.....	.....	.....	.....	485,682 13	1921
"	.....	1922	.....	2,810,000 00	.....	.....	.....	.....	.....	.....	2,810,000 00	1922
"	.....	1923	.....	1,760,000 00	.....	.....	.....	.....	.....	.....	1,760,000 00	1923
"	.....	1924	.....	960,000 00	.....	.....	.....	.....	.....	.....	960,000 00	1924
"	.....	1925	.....	150,000 00	.....	.....	.....	.....	.....	.....	150,000 00	1925
"	.....	1926	.....	30,000 00	.....	.....	.....	.....	.....	.....	30,000 00	1926
Total Funded Debt..		....	\$4,929,237 63	\$46,436,822 84	\$6,519,494 25	\$5,492,224 88	\$8,697,603 17	\$44,000 00	\$72,119,382 47	....	
Revenue Bonds (Special), 1897..		....	.....	1,568,416 88	.....	.....	.....	.....	1,568,416 88	1897		
Totals .....		....	\$4,929,237 63	\$48,005,239 72	\$6,519,494 25	\$5,492,224 88	\$8,697,603 17	\$44,000 00	\$73,687,799 35	....	

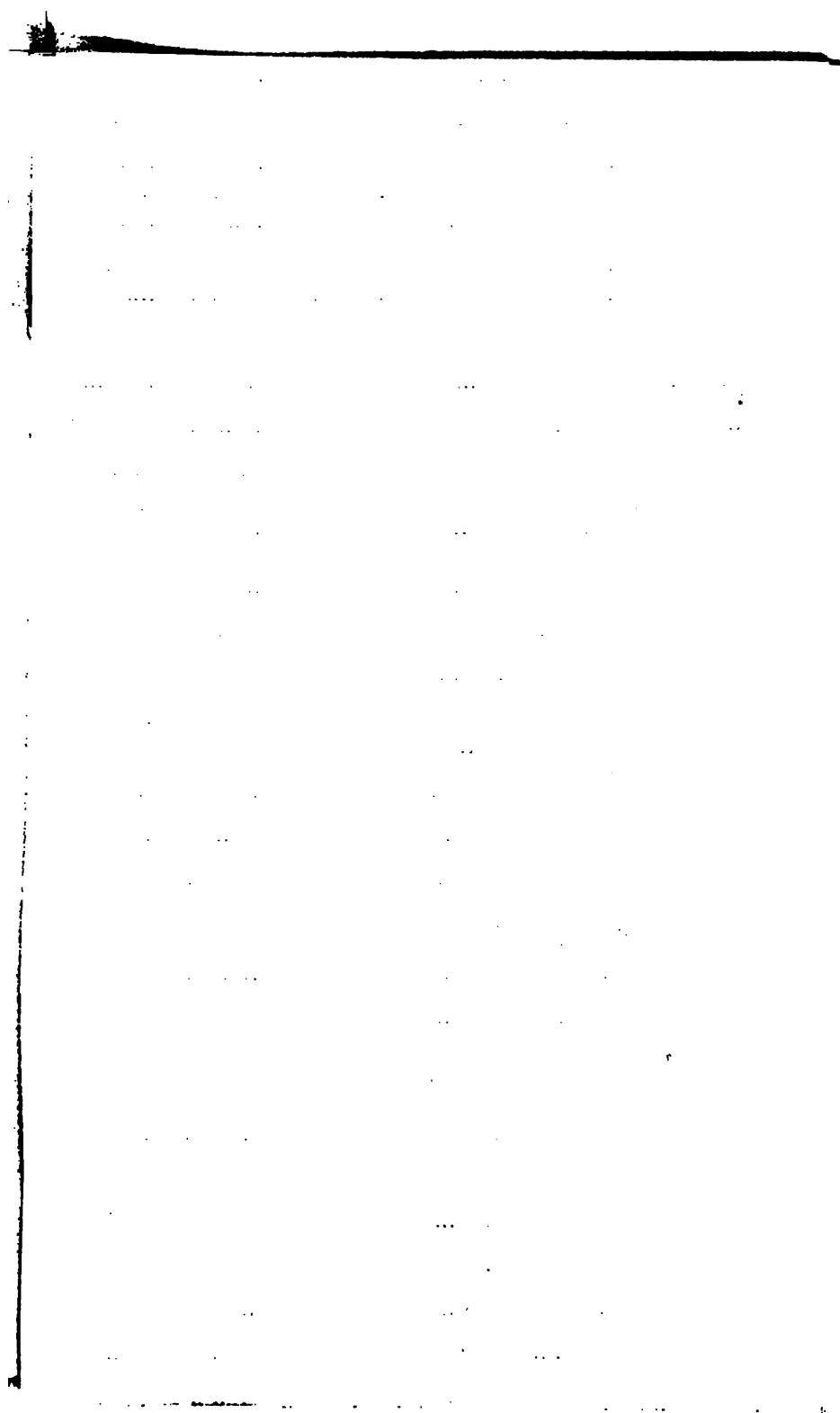
NOTE.—\$35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.
 465,100 00 of 2½ " " " " 1909 " " " " 1909.
 100,000 00 of 3 " " " " 1908.
 300,000 00 of 3 " " " " 1908.
 450,000 00 of 3 " " " " 1908.
 271,000 00 of 3 " " " " 1908.
 544,000 00 of 3 " " " " 1908.
 100,000 00 of 3 " " " " 1908.
 25,000 00 of 3 " " " " 1908.
 158,808 06 of 3 " " " " 1905.

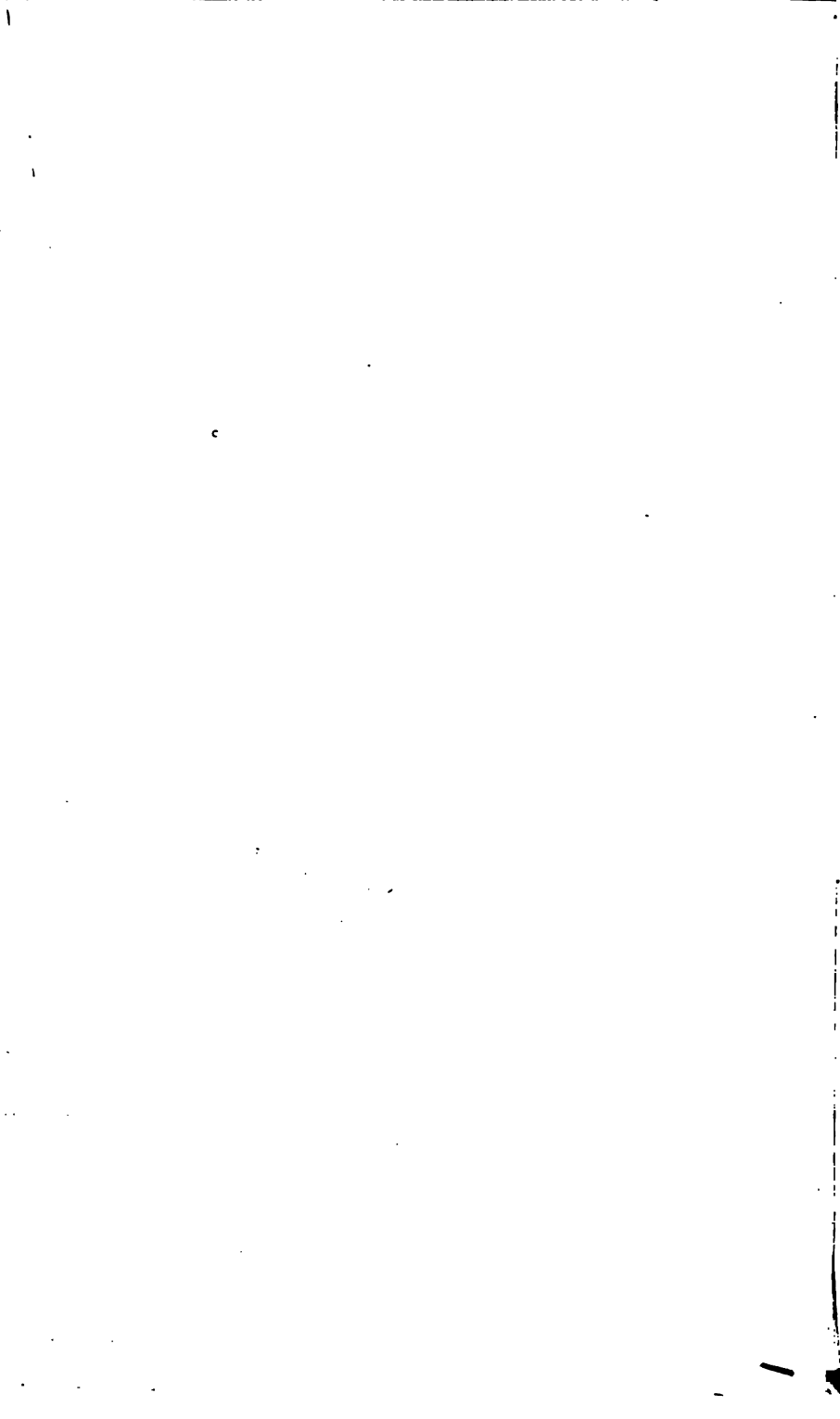
\$3,500 00 of 3 per cents of 1906 may run, at City's option, to 1923.
 45,000 00 of 3 " " " " 1913 " " " " 1933.
 450,000 00 of 4 " " " " 1903 " " " " 1928.
 416,666 56 of 4 " " " " 1905 " " " " 1928.
 421,900 00 of 5 " " " " 1900 " " " " 1926.
 300,000 00 of 5 " " " " 1903 " " " " 1928.

Total...\$4,085,974 72

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at Each Rate, December 31 of Years 1880 to 1896, Inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	4½ PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE, NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	.....	\$48,395,344 85	\$56,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	.....	26,911,281 53	55,009,678 08	45,885,547 46	12,500 00	134,400,507 07
1882.....	.....	.....	.....	10,088,556 41	.....	25,133,346 42	49,556,336 26	45,205,597 98	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	.....	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,680,570 84
1884.....	.....	5,731,399 11	\$1,390,000 00	13,125,244 25	.....	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,322,150 00	4,440,000 00	10,975,244 25	.....	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,697,995 47	4,440,000 00	10,925,244 25	.....	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	4,440,000 00	9,736,244 25	.....	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888.....	.....	33,422,365 15	4,440,000 00	9,736,244 25	.....	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	\$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	.....	17,385,846 42	36,279,039 64	25,080,600 00	99,200 00	121,839,028 01
1890.....	14,211,137 63	44,232,504 94	3,190,000 00	9,688,994 25	.....	16,930,046 42	35,415,439 64	22,650,600 00	52,300 00	126,371,022 88
1891.....	14,246,137 63	51,539,851 79	3,190,000 00	9,319,494 25	.....	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,208,869 73
1892.....	14,267,137 63	60,608,771 09	3,190,000 00	9,319,494 25	.....	15,680,027 59	33,909,543 34	18,052,600 00	134,400 00	155,161,973 90
1893.....	14,270,637 63	72,046,846 78	3,190,000 00	9,319,494 25	.....	15,680,027 59	33,909,543 34	18,052,600 00	19,700 00	166,470,849 59
1894.....	14,272,237 63	79,552,403 91	5,852,974 60	9,319,494 25	.....	15,680,027 59	33,309,543 34	15,987,600 00	16,800 00	173,991,081 32
1895.....	14,274,237 63	93,132,619 67	5,612,974 60	9,319,494 25	.....	15,855,027 59	31,542,943 34	15,820,600 00	30,700 00	185,588,597 08
1896.....	14,286,237 63	95,646,518 31	27,469,477 98	9,456,828 52	\$41,800 00	14,778,224 88	26,636,502 87	7,400,100 00	192,000 00	195,997,690 19





Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1896.

ement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds Outstanding December 31, 896, showing the Amount Maturing in Each Year and the Portions Held by the Commissioners of the Sinking Fund.

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
.....	\$7,181,020 31	\$5,945,985 24
.....	1,091,800 00	285,500 00
.....	5,838,688 82	4,568,688 82
.....	7,623,816 52	2,809,516 52
.....	18,446,000 00	3,121,500 00
.....	4,454,501 00	1,881,500 00
.....	3,769,700 00	2,868,100 00
.....	13,044,800 00	5,876,000 00
.....	8,467,674 72	2,455,674 72
.....	1,993,590 00	1,797,500 00
.....	16,963,947 06	7,579,357 06
.....	12,575,258 49	1,556,523 20
.....	12,476,505 15	2,453,915 15
.....	6,822,556 12	1,994,566 12
.....	6,251,372 89	4,049,574 33
.....	7,913,022 40	6,649,378 80
.....	7,963,205 07	4,252,723 60
.....	4,658,655 80	1,053,821 34
.....	7,743,776 98	336,173 25
.....	5,027,037 84	1,481,533 47
.....	2,126,084 92	34,994 92
.....	2,227,090 00	1,235,000 00
.....	1,762,090 00	749,000 00
.....	6,342,444 12	896,172 80
.....	1,748,772 13	485,682 13
.....	9,843,090 00	2,810,000 00
.....	2,638,090 00	1,760,000 00
.....	4,180,461 00	960,000 00
.....	1,481,639 65	150,000 00
.....	1,040,000 00	30,000 00
.....	1,010,000 00	.....
1927 (Bonds of Towns of West Farms, Morrisania and Westchester, and Village of Williamsbridge.....)	404,000 00	.....
due.....	192,000 00	.....
Total.....	\$195,907,690 19	\$72,119,382 47

Statement "E."

Statement of Bonds and Stocks of the City and County of New York held by the Commissioners of the Sinking Fund as Investments December 31, 1896.

<i>Sinking Fund Redemption, No. 1.</i>				
3 percent.	Additional Croton Water Stock.....	1899	\$259,000 00	
4 "	Additional Croton Water Stock.....	1899	2,230,000 00	
2½ "	Additional Croton Water Stock	1904	300,000 00	
3 "	Additional Croton Water Stock.....	1904	2,427,000 00	
3 "	Additional Croton Water Stock.....	1905	182,000 00	
2½ "	Additional Water Stock.....	1907	\$950,000 00	\$5,398,000 00
3 "	Additional Water Stock.....	1907	750,000 00	
3 "	Additional Water Stock.....	1913-1933	45,000 00	
3 "	Additional Water Stock for Sanitary Protection of the } Water Supply.....	1912	.....	1,745,000 00
2½ "	Armory Bonds.....	1907	\$213,500 00	758,500 00
3 "	Armory Bonds.....	1907	142,632 06	
3 "	Armory Bonds.....	1910	1,078,566 12	
3 "	Assessment Bonds (Improvement of Harlem River and } Spuytten Duyvil Creek)	On or after } 1888	.....	1,434,698 18
2½ "	Assessment Bonds (chapter 420, Laws of 1896).....	On or after } 1890	\$50,000 00	75,000 00
3 "	Assessment Bonds (chapter 420, Laws of 1896).....	On or after } 1890	620,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1896).....	On or after } 1891	35,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after } 1893	45,000 00	
3 "	Assessment Bonds (Improvement of Riverside Avenue) }	On or after } 1890	.....	750,000 00
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street } Viaduct).....	On or after } 1893	\$5,000 00	30,000 00
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street } Viaduct).....	On or after } 1893	594,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street } Viaduct).....	On or after } 1894	123,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street } Viaduct).....	On or after } 1895	16,500 00	
3 "	Assessment Bonds (Fort Washington Ridge Road).... }	On or after } 1895	\$36,042 29	740,500 00
3 "	Assessment Bonds (Fort Washington Ridge Road).... }	On or after } 1896	5,887 62	
3 "	Assessment Bonds (Fort Washington Ridge Road).... }	On or after } 1897	7,165 40	
2½ "	Assessment Bonds (section 150).....	1899	\$518,000 00	49,095 31
3 "	Assessment Bonds (section 150).....	On or after } 1893	1,000,000 00	
3 "	Assessment Bonds (section 150).....	On or after } 1895	1,550,000 00	
3 "	Assessment Bonds (section 150).....	1900	700,000 00	
3 "	Assessment Bonds (section 150).....	1901	1,450,000 00	
3 "	Assessment Bonds (section 144).....	On or after } 1896	\$1,175,000 00	5,218,000 00
3 "	Assessment Bonds (section 144).....	1899	150,000 00	
3 "	Assessment Bonds (section 144).....	1900	275,000 00	
3 "	Assessment Bonds (Improvement of Park ave., above } One Hundred and Sixth st.).....	1897	.....	1,600,000 00
				100,000 00

5 percent.	Assessment Fund Stock.....	1903	\$500 00	
6 "	Assessment Fund Stock.....	1903	156,100 00	
6 "	Assessment Fund Stock.....	1910	364,850 00	\$521,450 00
5 "	Central Park Fund Stock.....	1898	\$39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	41,500 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	3,221,500 00
5 "	City Improvement Stock (Consolidated Stock).....	1900	.....	13,616 52
2½ "	Criminal Court-house Bonds.....	1900-1908	\$35,000 00	
3 "	Criminal Court-house Bonds.....	1900-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1901-1908	300,000 00	
3 "	Criminal Court-house Bonds.....	1902-1908	450,000 00	
3 "	Criminal Court-house Bonds.....	1903-1908	271,000 00	
3 "	Criminal Court-house Bonds.....	1904-1908	504,000 00	
3 "	Criminal Court-house Bonds.....	1905-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1906-1908	25,000 00	
3 "	Criminal Court-house Bonds.....	1908	20,000 00	1,805,000 00
5 "	Consolidated Stock, "G".....	1897	.....	160,000 00
5 "	Consolidated Stock, "L".....	1899	.....	28,173 19
4 "	Consolidated Stock, "M".....	1899	\$649,327 59	
5 "	Consolidated Stock, "M".....	1899	12,235 17	661,562 76
3 "	Consolidated Stock (Metropolitan Museum of Art).....	1905	.....	25,000 00
2½ "	Consolidated Stock (Completion, etc., Metropolitan Museum of Art).....	1913	\$120,000 00	
3 "	Consolidated Stock (Completion, etc., Metropolitan Museum of Art).....	1913	192,000 00	312,000 00
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art).....	1913	.....	400,000 00
3 "	Consolidated Stock (Boiler-house, etc., North Wing Metropolitan Museum of Art).....	1912	.....	90,000 00
3 "	Consolidated Stock (Equipment, etc., North Wing, and repairing other parts of Building of Metropolitan Museum of Art).....	1913	.....	135,000 00
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	\$30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	10,000 00	40,000 00
3 "	Consolidated Stock (Bridge over Harlem River).....	1906	\$50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1907	350,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1908	800,000 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1909	385,100 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1910	14,500 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1910	16,650 00	

3 per cent.	Consolidated Stock (Bridge over Harlem River).....	1911	\$89,508 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1912	60,078 80	
3 "	Consolidated Stock (Bridge over Harlem River).....	1913	17,175 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1914	45,590 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1915	39,325 11	\$1,867,926 91
3 "	Consolidated Stock (Revenue Bonds Gansevoort Market).	1907	\$120,000 00	
3 "	Consolidated Stock (Revenue Bonds Gansevoort Market).	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).	1909	53,715 15	503,715 15
2½ "	Consolidated Stock (Improvement of Morningside Park).	1907	\$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park).	1907	156,500 00	
2½ "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	10,000 00	
3 "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	65,000 00	
3 "	Consolidated Stock (Parapet Wall, Morningside Park)...	1907	95,000 00	
3 "	Consolidated Stock (Morningside Park, Trees, etc.).....	1907	5,000 00	431,500 00
3 "	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street).....	1907	.....	37,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mt. Morris Park).....	1907	\$6,250 00	
3 "	Consolidated Stock (Foundation Walls, etc., Mt. Morris Park).....	1907	28,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc Mt. Morris Park).....	1907	5,000 00	39,500 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park).	1907	\$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park).	1907	7,000 00	
3 "	Consolidated Stock (East River Park).....	1911	622,118 88	632,618 88
2½ "	Consolidated Stock (Improvement of Riverside Park)...	1907	\$25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park)...	1907	142,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, } Paving, etc.).....	1907	8,500 00	
3 "	Consolidated Stock (Riverside Park, Trees, etc.).....	1907	5,000 00	180,500 00
3 "	Consolidated Stock (Completion, etc., Riverside Park } and Drive).....	1914	.....	10,000 00
3 "	Consolidated Stock (Women's Cottage, Riverside Park)...	1912	.....	7,000 00
3 "	Consolidated Stock (Transverse Road No. 2, Central } Park).....	1907	.....	4,000 00
2½ "	Consolidated Stock (Landscape Improvement, Central } Park).....	1907	\$15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central } Park).....	1907	30,000 00	45,000 00
2½ "	Consolidated Stock (Enlargement of Building, etc., } American Museum of Natural History).....	1913	\$195,000 00	
3 "	Consolidated Stock (Enlargement of Building, etc., } American Museum of Natural History).....	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to Building } of the American Museum of Natural History).....	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to Building } of the American Museum of Natural History).....	1913	390,000 00	
3 "	Consolidated Stock (East Wing Addition, American } Museum of Natural History).....	1920	296,103 36	
3 "	Consolidated Stock (Completion of East Wing Addition, } American Museum of Natural History).....	1920	38,000 00	1,134,103 36
2½ "	Consolidated Stock (For New Parks, etc., Twenty-third } and Twenty-fourth Wards).....	1909-1929	.....	465,100 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	\$12,500 00	

3 per cent.	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	\$212,500 00	\$225,000 00
2½ "	Consolidated Stock (Repaving Streets and Avenues).....	1909	\$895,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues).....	1909	105,000 00	3,505,000 00
3 "	Consolidated Stock (Repaving Streets and Avenues).....	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues).....	1913	1,500,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues).....	1920	5,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1911	\$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1912	75,000 00	189,188 92
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1913	39,188 92	
3 "	Consolidated Stock (Bridge No. 26, Central Park).....	1907	.....	12,000 00
3 "	Consolidated Stock (Rutgers Slip Park).....	1911	.....	20,000 00
3 "	Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street).....	1916	\$1,065,000 00	1,072,000 00
3 "	Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street).....	1917	5,000 00	
3 "	Consolidated Stock (Improvement Castle Garden, etc.)..	1912	\$145,000 00	
3 "	Consolidated Stock (To Complete and Stock Castle Garden for Aquarium)	1912	85,000 00	
3 "	Consolidated Stock (Tool-house and Wagon-shed, Central Park)	1907	.....
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip).....	1902	.....	461,500 00
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1914	\$100,000 00	200,000 00
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1915	85,000 00	
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1916	15,000 00	
3 "	Consolidated Stock (Harlem Ship Canal Bridge).....	1914	\$275,000 00	
3 "	Consolidated Stock (Harlem Ship Canal Bridge).....	1915	45,069 34	
3 "	Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty-eighth Street to Boundary-line, Twenty-third Ward).....	1905-1923	\$133,808 06	137,308 06
3 "	Consolidated Stock (Repaving Third Avenue, from One Hundred and Twenty-eighth Street to Boundary-line, Twenty-third Ward).....	1906-1923	3,500 00	
3 "	Consolidated Stock (Gore of Land, One Hundred and Fifty-fifth Street and Seventh Avenue, etc.).....	1916	.....	183,509 19
3 "	Consolidated Stock (Improvement of Moshulu Parkway).	1912	.....	4,000 00
3 "	Consolidated Stock (Public Driveway).....	1918	.....	543,000 00
3 "	Consolidated Stock (Columbus Celebration).....	1903	.....	28,500 00
3 "	Consolidated Stock (Entrance to Central Park at Ninth Street and Eighth Avenue).....	1907	.....	17,000 00
3 "	Consolidated Stock (Seventh District Police Court and Prison and Eleventh Judicial District Court).....	1916	.....	73,636 28
3 "	Consolidated Stock (Awards, etc., Depression Railroad Tracks)	1907	.....	68,925 00
3 "	Consolidated Stock (New Municipal Building).....	1912	.....	8,300 00
3 "	Consolidated Stock (Entrance to Central Park, Fifth Avenue and One Hundred and Tenth Street)	1907	.....	6,000 00
3 "	Consolidated Stock (Improvement of Northwest Corner Central Park).....	1907	.....	30,500 00
3 "	Consolidated Stock (Purchase Ward's Island Property)...	1913	.....	147,359 68
3 "	Consolidated Stock (Improvement of Parks, etc., New York and Pelham Parks).....	1919	.....	690,000 00
3 "	Consolidated Stock (Sedgwick and Ogden Avenues Approaches to Macomb's Dam Bridge).....	1916	.....	69,388 00

3 per cent.	Consolidated Stock (Corlears Hook Park).....	1912	.....	\$47,500 00
"	Consolidated Stock (Electrozone Plant, Riker's Island).....	1913	.....	18,575 00
"	Consolidated Stock (Completion of Cathedral Parkway).....	1912	.....	5,000 00
3	Consolidated Stock (Bridge over Harlem River at First Avenue).....	1920	.....	30,000 00
3	Consolidated Stock (Widening Roadway, Riverside Drive).....	1907	.....	5,000 00
3	Consolidated Stock (Public Building, Crotona Park).....	1914	.....	5,000 00
3	Consolidated Stock (Washington Bridge Park).....	1915	\$16,778 80	
3	Consolidated Stock (Washington Bridge Park).....	1920	20,000 00	36,778 80
3	Consolidated Stock (Plant, etc., Department of Street Cleaning).....	1914	.....	43,950 00
3	Consolidated Stock (Repaving Avenue A).....	1912	.....	5,000 00
3	Consolidated Stock (Laying Asphalt Walks in Central Park).....	1907	.....	43,000 00
3	Consolidated Stock (New East River Bridge).....	1920	.....	64,069 44
3	Consolidated Stock (Laying Asphalt Walks in Riverside Park).....	1912	.....	1,500 00
3	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards).....	1920	.....	8,000 00
3	Consolidated Stock (Public Park, from One Hundred and Eleventh to One Hundred and Fourteenth Street and from First Avenue to East River).....	1917	.....	29,994 92
3	Consolidated Stock (Public Park in Twelfth Ward).....	1921	.....	35,682 13
3	Consolidated Stock (Court-house, Appellate Division, Supreme Court).....	1919	.....	7,000 00
3	Consolidated Stock, Gold (Construction and Improvement of Parkways).....	1914	.....	10,700 00
3	Consolidated Stock (Extension of Broadway or Kingsbridge Road).....	1919	.....	2,000 00
3	Consolidated Stock (Public Park, St. Nicholas and Seventh Avenues and One Hundred and Seventeenth Street).....	1911	.....	43,074 84
3	Consolidated Stock (Laying Water-mains).....	1918	.....	100,000 00
5	Croton Water-main Stock.....	1900	\$248,000 00	
6	Croton Water-main Stock.....	1900	972,000 00	
7	Croton Water-main Stock.....	1900	44,000 00	
4	Croton Water-main Stock.....	1906	15,000 00	
5	Croton Water-main Stock.....	1906	1,276,000 00	2,555,000 00,
6	Dock Bonds.....	1902	\$250,000 00	
6	Dock Bonds.....	1904	976,000 00	
6	Dock Bonds.....	1905	321,200 00	
5	Dock Bonds.....	1906	278,000 00	
6	Dock Bonds.....	1906	150,000 00	
5	Dock Bonds.....	1907	450,800 00	
5	Dock Bonds.....	1908	372,000 00	
5	Dock Bonds.....	1909	300,000 00	
5	Dock Bonds.....	1910	520,000 00	
4	Dock Bonds.....	1911	672,000 00	
5	Dock Bonds.....	1911	191,000 00	
4	Dock Bonds.....	1912	1,080,000 00	
4	Dock Bonds.....	1913	820,000 00	

3 percent.	Dock Bonds.....	1914	\$270,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1918	500,000 00	
2½ "	Dock Bonds.....	1919	50,000 00	
2½ "	Dock Bonds.....	1920	400,000 00	
3 "	Dock Bonds.....	1921	450,000 00	
3 "	Dock Bonds.....	1922	2,480,000 00	
3 "	Dock Bonds.....	1923	1,660,000 00	
3 "	Dock Bonds.....	1924	960,000 00	
3 "	Dock Bonds.....	1925	30,000 00	
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	\$13,366,000 00
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	521,952 87
4 "	Museum of Art and Natural History Stock.....	1903	\$2,000 00	
5 "	Museum of Art and Natural History Stock... ..	1903	291,000 00	
6 "	Museum of Art and Natural History Stock.....	1903	665,000 00	958,000 00
6 "	Market Stock.....	1897	.....	181,000 00
5 "	New York Bridge Bonds (Consolidated Stock).....	1900-1926	\$421,900 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	450,000 00	
5 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1905-1928	416,665 66	
6 "	New York Bridge Bonds.....	1905	1,252,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 1)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 2)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 3)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1922	30,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1923	70,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 5)	1923	30,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 5)	1925	25,000 00	
4 "	New York County Court-house Stock, No. 5.....	1898	\$9,500 00	3,295,566 66
5 "	New York County Court-house Stock, No. 5.....	1898	234,500 00	
3 "	Revenue Bonds (chapter 195, Laws of 1896).....	1897	\$2,325 00	244,000 00
3 "	Revenue Bonds (chapter 4, Laws of 1891, and chapter 752, Laws of 1894).....	1897	49,178 66	
3 "	Revenue Bonds (chapter 542, Laws of 1892).....	1897	6,000 00	
3 "	Revenue Bonds (chapter 536, Laws of 1893).....	1897	15,000 00	
3 "	Revenue Bonds (chapter 535, Laws of 1893).....	1897	50,896 98	
3 "	Revenue Bonds (section 159, Consolidation Act of 1882)	1897	50,000 00	
3 "	Revenue Bonds (chapter 553, Laws of 1895).....	1897	15,000 00	
3 "	Sanitary Improvement School-house Bonds (Gold Con- solidated Stock).....	1914	.....	188,700 64
2½ "	School-house Bonds.....	1897	\$112,537 63	959 84

3 per cent.	School-house Bonds.....	1897	\$8,000 00	
2½ "	School-house Bonds.....	1908	9,500 00	.
3 "	School-house Bonds.....	1908	25,023 20	
3 "	School-house Bonds.....	1911	1,336,872 61	
3 "	School-house Bonds (gold).....	1914	77,621 50	\$1,569,554 94
3 "	Water-main Stock.....	1912	.....	206,000 00
<i>Sinking Fund Redemption, No. 2.</i>				
3 "	Additional Croton Water Stock.....	1904	.....	168,000 00
3 "	Additional Water Stock.....	1904	1,000,000 00	
3 "	Additional Water Stock.....	1907	3,600,000 00	
3 "	Additional Water Stock.....	1902	2,900,000 00	
3 "	Additional Water Stock.....	1912	1,069,500 00	8,569,500 00
3 "	Additional Water Stock for the Sanitary Protection of } the Water Supply	1912	.....	18,000 00
3 "	Assessment Bonds (Fort Washington Ridge Road)	1897	.....	5,853 30
3 "	Assessment Bonds (Section 144)	1899	.....	200,000 00
3 "	Consolidated Stock (Bridge over Harlem River at One } Hundred and Fifty-fifth Street).....	1916	.....	75,000 00
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)....	1914	.....	40,000 00
3 "	Consolidated Stock (East Wing Addition American } Museum of Natural History).....	1920	.....	35,000 00
3 "	Consolidated Stock (Buildings, etc., Ward's Island and } Central Islip).....	1902	.....	35,000 00
3 "	Consolidated Stock (Extension Parade Ground, Van } Cortlandt Park).....	1909	.....	25,000 00
3 "	Consolidated Stock (Repaving Third Avenue, from } One Hundred and Thirty-eighth to One Hundred } and Sixty-eighth Street)	1905-1923	.....	25,000 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island) ..	1913	.....	18,425 00
3 "	Consolidated Stock (Public Driveway).....	1918	.....	92,000 00
3 "	Consolidated Stock (New York Bridge Bonds, Series No. 5)	1925	.....	95,000 00
3 "	Consolidated Stock (New York Bridge Bonds).....	1926	.....	30,000 00
3 "	Consolidated Stock (Repaving Avenue A).....	1912	.....	40,000 00
3 "	Consolidated Stock (Fire Department Bonds).....	1915	.....	150,000 00
3 "	Criminal Court-house Bonds.....	1904-1908	.....	40,000 00
3 "	Revenue Bonds (chapter 777, Laws of 1895).....	1897	\$20,000 00	
3 "	Revenue Bonds (chapter 673, Laws of 1896)	1897	150,000 00	
3 "	Revenue Bonds (chapter 431, Laws of 1896).....	1897	4,333 34	
3 "	Revenue Bonds (chapter 750, Laws of 1896).....	1897	4,468 90	
3 "	Revenue Bonds (chapter, 730, Laws of 1896)	1897	2,452 07	
3 "	Revenue Bonds (chapter 488, Laws of 1896).....	1897	3,839 76	
3 "	Revenue Bonds (chapter 617, Laws of 1896).....	1897	1,000 00	
3 "	Revenue Bonds (chapter 4, Laws of 1891, and chapter } 752, Laws of 1894).....	1897	64,680 42	
3 "	Revenue Bonds (chapter 542, Laws of 1892).....	1897	4,000 00	
3 "	Revenue Bonds (chapter 173, Laws of 1885, and chap- } ter 222, Laws of 1888).....	1897	250,000 00	
3 "	Revenue Bonds (chapter 536, Laws of 1893).....	1897	7,000 00	

3 percent.	Revenue Bonds (chapter 535, Laws of 1893)	1897	\$7941 75	
3 "	Revenue Bonds (section 159, Consolidation Act of 1882)..	1897	585,000 00	
3 "	Revenue Bonds (chapter 553, Laws of 1895).....	1897	5,000 00	
3 "	Revenue Bonds (chapter 537, Laws of 1896).....	1897	10,000 00	
3 "	Revenue Bonds (chapter 719, Laws of 1896).....	1897	60,000 00	
3 "	Revenue Bonds (chapter 368, Laws of 1894).....	1897	200,000 00	\$1,379,716 24
3 "	Water-main Stock.....	1912	.....	44,000 00
	Total.....	.....	.....	\$73,687,799 35

RECAPITULATION.

Sinking Fund Redemption, No. 1.....	\$62,602,304 81	
Sinking Fund Redemption, No. 2.....	11,085,494 54	
Grand total.....	.....	\$73,687,799 35

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate and Amount of Tax Levy for each of the Years 1882 to 1895, inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December 31 of each of said Years.

YEAR.	TOTAL VALUATIONS.	TAX RATE.		TOTAL TAX.	TOTAL FUNDED DEBT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	NET FUNDED DEBT.	YEAR.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882.....	\$1,233,476,398 33	2.25	2.0152	\$27,684,427 26	\$130,474,337 07	\$34,332,388 49	\$96,141,948 58	1882
1883.....	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,134,544 96	92,546,025 88	1883
1884.....	1,338,298,343 00	2.25	1.9245	29,991,172 85	126,871,138 58	34,823,735 48	92,047,403 10	1884
1885.....	1,371,117,003 00	2.40	2.2329	32,853,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886.....	1,420,968,286 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887.....	1,507,640,663 00	2.16	1.8646	32,370,606 78	128,268,719 45	39,521,284 61	88,746,834 84	1887
1888.....	1,553,442,431 66	2.22	1.9483	34,399,860 12	132,445,095 46	44,324,690 12	88,120,405 34	1888
1889.....	1,603,839,113 00	1.95	1.6863	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890.....	1,666,978,390 00	1.97	1.6928	33,222,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891.....	1,785,857,338 00	1.90	1.686	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892.....	1,828,264,275 00	1.85	1.7135	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892
1893.....	1,933,618,329 00	1.82	1.6275	35,022,690 60	166,470,849 59	65,728,442 08	100,742,407 51	1893
1894.....	2,003,332,037 00	1.79	1.585	35,659,026 78	173,991,081 32	69,912,260 51	104,078,820 81	1894
1895.....	2,016,947,662 00	1.91	1.7278	38,403,761 18	185,388,597 08	75,703,087 63	109,685,509 45	1895
1896.....	2,106,484,905 00	2.14	1.8276	44,900,330 28	195,907,690 19	77,630,491 63	118,277,198 56	1896

expended December 31, 1896.....	.....	.....	4,105,573 23
Total.....	\$833,407,065 43	\$8,327,865 06	\$825,079,200 37

*Statement Showing the
to 1895, inclusive,
Funded Debt on D.*

YEAR.	TOTAL
1882.....	\$1,233
1883.....	1,276
1884.....	1,338
1885.....	1,371
1886.....	1,420
1887.....	1,507
1888.....	1,552
1889.....	1,600
1890.....	1,694
1891.....	1,781
1892.....	1,821
1893.....	1,93
1894.....	2,00
1895.....	2,01
1896.....	2,10

Statement "H."

Annual Appropriation and Expenditures for the Years 1873 to 1895, inclusive.

YEAR.	APPROPRIATION.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
ember 31) Balance of 1872 and former years.....	\$6,347,873 69	.....	.....
.....	30,154,187 77	.....	\$31,888,680 39
.....	34,872,391 79	.....	36,526,488 38
.....	36,171,472 23	.....	36,182,312 39
.....	34,934,801 26	.....	34,964,000 83
.....	31,005,805 88	.....	30,534,772 70
.....	30,104,077 12	.....	30,406,204 75
.....	30,247,750 20	.....	29,209,347 86
.....	29,668,771 98	.....	29,754,553 13
.....	31,759,205 14	.....	30,517,923 99
.....	29,434,031 56	.....	29,322,900 73
.....	30,676,785 79	.....	30,664,296 02
.....	34,067,585 51	\$2,838,819 92	33,290,199 83
.....	34,078,405 41	574,756 61	33,723,612 63
.....	33,802,320 59	547,678 41	33,007,590 59
.....	34,343,022 55	412,890 13	34,713,982 99
.....	37,051,053 93	402,552 94	35,419,139 16
.....	34,983,385 35	396,960 23	34,333,461 73
.....	35,148,097 55	521,610 88	34,985,680 17
.....	35,992,891 22	473,597 50	36,179,454 73
.....	35,881,205 19	508,501 97	34,787,894 14
.....	37,444,154 68	654,248 09	37,363,469 73
.....	38,664,257 69	222,013 93	38,395,094 33
.....	40,076,960 04	333,868 02	39,504,117 90
.....	46,496,571 31	440,366 43	45,298,448 04
expended December 31, 1896.....	.....	.....	4,105,573 23
Total.....	\$833,407,065 43	\$8,327,865 06	\$825,079,200 37

Statement

Relative Assessed Valuations of Real and Personal Estate in the

WARDS.	1886.	1887.	1888.	1889.	1890.
First.....	\$78,790,763 00	\$79,528,005 00	\$80,723,913 00	\$81,235,638 00	\$84,844,538 00
Second	34,366,378 00	34,565,587 00	34,494,553 00	35,058,685 00	35,680,850 00
Third	38,385,429 00	38,626,263 00	38,879,330 00	39,250,797 00	39,695,570 00
Fourth.....	13,210,803 00	13,341,595 00	13,564,545 00	13,681,753 00	14,076,503 00
Fifth	45,997,412 00	46,376,907 00	46,703,449 00	47,242,952 00	47,620,220 00
Sixth	24,252,693 00	24,625,641 00	24,859,341 00	25,117,100 00	25,312,300 00
Seventh.....	16,965,446 00	17,302,057 00	17,804,517 00	18,226,667 00	20,175,357 00
Eighth.....	39,037,817 00	39,262,103 00	39,365,303 00	39,617,038 00	40,153,088 00
Ninth.....	20,246,990 00	20,769,823 00	20,422,673 00	20,974,780 00	22,521,090 00
Tenth	17,900,365 00	18,226,297 00	18,612,647 00	18,841,832 00	20,791,132 00
Eleventh.....	16,791,129 00	17,163,706 00	17,459,756 00	17,709,187 00	20,400,587 00
Twelfth.....	134,031,832 00	138,113,407 00	176,390,397 00	188,171,960 00	208,335,125 00
Thirteenth	10,366,415 00	10,673,465 00	11,072,156 00	11,457,279 00	13,263,229 00
Fourteenth.....	24,679,727 00	24,994,770 00	25,222,920 00	25,395,292 00	25,796,092 00
Fifteenth	55,838,241 00	56,262,553 00	57,091,655 00	57,784,830 00	59,174,880 00
Sixteenth	37,857,127 00	38,212,529 00	38,746,065 00	39,501,450 00	40,603,435 00
Seventeenth.....	33,885,094 00	34,402,508 00	34,987,408 00	35,276,908 00	41,022,808 00
Eighteenth.....	78,153,344 00	78,770,587 00	79,155,123 00	80,717,200 00	82,139,600 00
Nineteenth.....	204,918,455 00	211,635,940 00	218,687,860 00	221,231,400 00	225,647,570 00
Twentieth	45,641,676 00	46,471,770 00	47,380,770 00	48,104,550 00	49,587,900 00
Twenty-first	89,084,423 00	89,793,129 00	90,716,379 00	91,241,100 00	93,539,300 00
Twenty-second..	103,728,440 00	113,585,437 00	122,191,400 00	126,533,070 00	133,512,299 00
Twenty-third ...	19,616,976 00	21,027,808 00	24,199,116 00	25,891,261 00	28,559,831 00
Twenty-fourth ..	11,194,090 00	11,761,960 00	14,087,603 00	13,315,562 00	15,836,703 00
Section 3.....	.....	.....	.....	.....	.....
Section 4.....	.....	.....	.....	.....	.....
Section 5.....	.....	.....	.....	.....	.....
Section 6.....	.....	.....	.....	.....	.....
Section 7.....	.....	.....	.....	.....	.....
Total real estate	\$1,203,941,065 00	\$1,254,491,849 00	\$1,302,818,879 00	\$1,331,578,291 00	\$1,398,290,007 00
Personal Estate.					
Resident.....	\$148,470,530 00	\$180,393,471 00	\$176,195,256 00	\$194,289,301 00	\$217,439,160 00
Non-resident....	9,543,848 00	4,920,393 00	9,852,821 00	9,973,575 00	11,740,141 00
Shareholders in banks.....	59,012,843 00	62,834,950 00	64,575,475 00	67,997,946 00	69,509,122 00
Total personal estate ..	\$217,027,221 00	\$253,148,814 00	\$250,623,552 00	\$272,260,822 00	\$298,688,423 00
Total real and personal es- tate.....	\$1,420,968,286 00	\$1,507,640,663 00	\$1,553,442,431 00	\$1,603,839,113 00	\$1,696,978,430 00

* Sixteenth, Eighteenth, Twentieth and Twenty-first Wards. Section 3 under new Block Tax Assessment System.

"G."—Part II.

City and County of New York for the Years 1886 to 1896, inclusive.

1891.	1892.	1893.	1894.	1895.	1896.
\$88,646,162 00	\$89,661,612 00	\$91,205,235 00	\$93,871,585 00	\$96,084,485 00	\$100,811,900 00
36,908,147 00	37,043,647 00	38,136,270 00	39,270,820 00	39,962,120 00	42,084,100 00
41,247,910 00	42,011,010 00	43,175,660 00	45,349,650 00	45,789,900 00	47,661,500 00
14,882,103 00	15,015,803 00	15,568,400 00	16,087,210 00	16,184,610 00	16,609,600 00
48,599,920 00	49,375,458 00	50,216,320 00	50,985,920 00	51,365,720 00	52,872,800 00
26,062,900 00	26,414,100 00	27,062,100 00	27,948,700 00	28,713,200 00	29,714,500 00
22,096,507 00	23,017,700 00	23,625,600 00	23,684,550 00	23,974,050 00	24,247,400 00
41,133,988 00	41,713,988 00	42,141,788 00	42,491,588 00	43,084,188 00	44,101,888 00
34,510,640 00	35,318,590 00	36,121,240 00	36,384,990 00	36,588,530 00	37,448,730 00
21,618,232 00	22,315,700 00	22,645,000 00	22,900,700 00	23,073,100 00	23,524,800 00
21,074,237 00	21,578,370 00	21,868,670 00	22,504,070 00	22,605,370 00	23,364,870 00
227,579,650 00	238,741,485 00	255,021,575 00	266,811,316 00	† 145,964,341 00	† 12,928,160 00
13,888,229 00	14,347,650 00	14,720,050 00	15,025,050 00	15,170,900 00	15,333,600 00
26,366,892 00	26,619,392 00	26,971,686 00	27,473,986 00	27,470,286 00	27,828,686 00
62,984,970 00	64,980,320 00	67,241,140 00	68,929,740 00	70,036,440 00	72,641,240 00
41,226,285 00	41,595,400 00	42,084,000 00	* .....	.....	.....
41,663,158 00	42,693,200 00	43,192,100 00	43,511,550 00	43,905,850 00	45,032,750 00
83,599,550 00	85,034,750 00	86,560,050 00	* .....	.....	.....
229,533,320 00	233,432,620 00	238,198,950 00	247,648,070 00	† 282,301,620 00	.....
51,350,550 00	52,686,550 00	53,540,200 00	* .....	.....	.....
98,012,350 00	99,599,550 00	101,211,700 00	* 91,347,450 00	295,304,150 00	.....
140,591,359 00	147,818,591 00	163,399,391 00	168,285,332 00	173,106,840 00	.....
33,021,906 00	34,523,331 00	37,595,506 00	40,076,247 00	41,947,442 00	45,087,376 00
17,648,855 00	19,365,786 00	21,016,762 00	22,519,211 00	23,937,713 00	39,492,633 00
.....	.....	.....	291,347,450 00	295,304,150 00	303,068,750 00
.....	.....	.....	.....	.....	211,038,340 00
.....	.....	.....	.....	282,301,620 00	291,829,870 00
.....	.....	.....	.....	† 99,457,800 00	107,275,800 00
.....	.....	.....	.....	.....	117,509,850 00
\$1,464,247,820 00	\$1,504,904,603 00	\$1,562,582,393 00	\$1,613,057,735 00	\$1,646,028,655 00	\$1,731,509,143 00
\$233,184,137 00	\$225,742,545 00	\$257,983,766 00	\$268,108,047 00	\$250,620,354 00	\$245,883,488 00
24,854,931 00	19,437,107 00	24,472,646 00	33,947,475 00	37,955,233 00	46,468,081 00
73,570,450 00	78,120,020 00	88,479,724 00	88,218,780 00	82,343,420 00	82,624,193 00
\$321,609,518 00	\$323,359,672 00	\$370,936,136 00	\$390,274,302 00	\$370,919,007 00	\$374,975,762 00
\$1,785,857,338 00	\$1,828,264,275 00	\$1,933,518,529 00	\$2,003,332,037 00	\$2,016,947,662 00	\$2,106,484,905 00

† Nineteenth and a part of Twelfth Ward. Section 5 under new Block Assessment System.

‡ Section 6, part of Twelfth Ward, under new Block Assessment System.

Statement

Comparative Statement of Expenditures from

OBJECT OF EXPENDITURES.	EXPENDITURES, 1887.	EXPENDITURES, 1888.	EXPENDITURES, 1889.	EXPENDITURES, 1890.
For State Taxes.....	\$4,258,527 93	\$3,740,919 34	\$4,100,822 71	\$4,519,641 83
Interest on the City Debt	7,225,800 34	7,000,255 65	5,366,765 64	5,199,722 49
Redemption of the City Debt	975,779 25	1,773,844 01	1,294,073 29	1,080,617 55
Annual Installment for the Redemption of the City Debt.....	.....	.....	.....	.....
The Common Council.....	74,740 40	75,016 02	75,575 22	81,023 77
The Mayoralty.....	23,264 08	23,478 44	23,307 16	26,797 73
Finance Department.....	274,828 30	277,236 12	280,844 09	287,666 66
Law Department.....	212,240 21	243,137 30	215,379 06	188,816 50
Bureau of Public Administrator.....	.....	.....	.....	.....
Department of Public Works.....	3,100,101 96	2,854,381 65	2,874,863 41	3,150,586 61
Department of Public Parks	1,003,550 95	1,071,261 84	1,155,836 19	1,122,404 44
Department of Street Improvements, Twen- ty-third and Twenty-fourth Wards....	.....	.....	.....	.....
Department of Public Charities and Correction	1,566,799 11	2,018,262 01	2,245,707 87	2,124,750 83
Department of Public Charities .....	.....	.....	.....	.....
Department of Correction.....	.....	.....	.....	.....
Health Department.....	353,950 52	415,647 11	392,453 69	390,434 57
Police Department.....	4,264,193 64	4,289,155 76	4,511,860 34	4,587,599 11
Department of Street Cleaning.....	1,065,492 21	1,248,103 67	1,235,159 89	1,315,912 62
Fire Department.....	1,834,582 69	1,891,675 97	2,088,822 32	2,123,367 85
Department of Buildings.....	.....	.....	.....	.....
Board of Education	3,935,559 76	4,148,931 31	4,105,653 48	4,149,563 99
College of the City of New York.....	149,931 90	148,710 73	145,238 94	146,730 67
Normal College of the City of New York....	.....	.....	113,632 07	120,643 72
Department of Taxes and Assessments.....	105,227 08	106,167 95	112,390 59	112,562 07
The Judiciary.....	1,362,070 37	1,407,427 89	1,419,561 37	1,456,971 38
Printing, Stationery and Blank Books.....	234,323 20	241,610 03	193,022 35	241,740 49
Asylums, Reformatories and Charitable Institutions	1,312,069 24	1,089,246 89	1,086,047 70	1,154,644 26
Bureau of Elections.....	217,425 97	55,270 85	221,315 97	499,685 07
Judgments	262,504 06	204,758 75	93,810 00	128,154 98
Municipal Service Examining Boards.....	17,574 07	19,186 27	20,939 73	19,772 21
Coroners' Salaries and Expenses.....	47,505 95	47,503 00	47,486 46	52,194 05
The Sheriff.....	65,938 02	64,196 60	69,485 55	63,444 68
The Register	113,150 99	129,181 52	123,446 51	124,138 73
Commissioners of Accounts.....	27,351 59	27,040 47	27,330 98	26,991 08
Miscellaneous.....	629,499 18	807,532 01	692,629 15	489,100 23
Total Expenditures.....	\$34,713,982 99	\$35,419,139 16	\$34,333,461 73	\$34,985,680 17

"I."

Appropriations for the Years 1887 to 1896, inclusive.

EXPENDITURES, 1891.	EXPENDITURES, 1892.	EXPENDITURES, 1893.	EXPENDITURES, 1894.	EXPENDITURES, 1895.	EXPENDITURES, 1896.
\$3,973,890 37	\$2,398,504 91	\$3,554,458 33	\$4,074,726 93	\$3,554,319 24	\$6,439,549 61
5,084,803 99	5,008,645 44	4,889,383 42	4,915,412 04	5,037,460 64	5,340,548 95
1,307,598 92	1,163,428 36	1,499,021 10	1,877,000 44	2,001,143 31	1,495,220 40
.....	.....	.....	.....	.....	1,483,799 80
77,432 39	75,486 08	87,354 25	86,692 00	88,197 05	87,385 88
26,044 07	27,374 43	27,177 28	27,513 79	26,622 61	24,613 34
292,056 83	295,063 84	301,518 24	301,091 46	312,678 96	311,036 77
205,841 53	211,784 62	208,808 62	210,552 36	228,108 86	201,403 43
.....	.....	.....	.....	.....	13,516 95
3,151,648 27	3,137,472 51	3,071,672 12	3,090,319 91	2,845,773 93	3,208,358 30
966,806 52	1,020,028 50	1,075,572 45	1,222,623 55	1,148,020 18	1,208,967 17
234,844 30	315,133 22	352,802 21	368,612 67	421,737 85	629,048 33
2,099,884 93	2,208,360 69	2,197,571 69	2,331,468 67	2,455,713 26	261,586 23
.....	.....	.....	.....	.....	1,237,909 16
.....	.....	.....	.....	.....	391,961 16
411,927 13	429,965 88	489,516 12	463,679 39	447,482 04	511,954 47
4,773,187 88	4,919,375 11	5,102,787 89	5,298,247 01	5,883,284 39	5,955,912 42
1,546,343 62	1,924,707 19	2,196,210 13	2,281,458 97	2,467,473 40	2,845,220 03
2,238,405 57	2,175,361 34	2,017,130 66	2,377,571 22	2,144,245 46	2,314,480 23
.....	92,287 59	199,600 12	199,193 43	192,856 64	261,895 13
4,230,264 65	4,337,694 75	4,540,870 12	4,493,738 98	4,760,509 14	5,522,625 44
144,273 56	145,651 31	149,091 52	151,263 78	150,440 52	149,903 50
122,799 01	121,968 86	133,169 98	121,351 11	139,729 24	150,587 59
112,127 37	111,671 31	118,736 55	130,225 97	145,595 86	156,769 56
1,461,060 08	1,467,535 70	1,509,613 30	1,527,819 28	1,547,917 37	1,738,743 55
334,978 23	264,494 32	263,156 37	275,204 29	265,861 55	206,798 26
1,175,483 96	1,200,670 31	1,200,369 88	1,275,426 15	1,314,654 49	1,302,317 01
298,187 53	358,977 49	393,022 75	189,337 32	656,778 10	442,370 12
730,656 79	526,061 40	504,465 17	139,292 32	124,932 87	118,696 79
19,589 09	20,837 07	19,439 42	20,480 19	24,527 12	27,281 50
50,849 51	52,473 80	49,001 97	55,612 67	53,282 52	54,599 63
140,851 51	118,834 79	118,328 16	122,311 83	130,613 43	135,667 24
126,007 84	129,525 37	129,998 77	129,999 73	130,235 23	114,276 91
27,393 91	32,417 56	32,440 12	32,552 19	63,282 90	64,414 68
814,215 37	496,100 39	931,681 02	604,314 68	740,639 74	889,028 50
\$36,179,454 73	\$34,787,894 14	\$37,363,469 73	\$38,395,094 33	\$39,504,117 90	\$45,298,448 04

Statement

Taxes Collected, Discount Allowed on Taxes and

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.
1874.....	\$32,312,816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00
1875.....	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876.....	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877.....	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878.....	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99
1879.....	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880.....	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55
1881.....	31,071,840 19	27,047,206 26	94,373 46	26,952,832 80
1882.....	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883.....	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884.....	29,991,172 85	27,043,626 50	152,227 24	26,891,399 26
1885.....	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886.....	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887.....	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888.....	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889.....	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
1890.....	33,212,034 93	30,217,802 52	165,227 16	30,051,875 36
1891.....	33,764,394 00	30,907,498 62	173,679 91	30,733,818 71
1892.....	33,725,555 84	31,416,485 65	180,150 40	31,236,335 25
1893.....	35,022,690 60	31,790,441 68	178,770 66	31,611,671 02
1894.....	35,659,026 78	32,018,826 46	197,890 66	31,820,935 80
1895.....	38,403,761 18	34,629,999 93	212,652 42	34,417,347 51
1896.....	44,900,330 28	32,932,984 74	230,741 84	32,702,242 90
Totals.....	\$745,865,443 39	\$666,626,098 77	\$3,423,861 52	\$663,202,237 25

“J.”

Interest Collected on Taxes, 1874 to 1896, inclusive.

ARREARS OF TAXES COLLECTED.	TOTAL NET TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
		By Receiver of Taxes.	By Clerk of Arrears.	Total Interest.	
\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 58
2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
3,103,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 90	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,216,599 58	76,269 32	440,222 37	516,491 69	34,753,091 27
3,286,800 18	32,338,344 28	80,241 50	587,209 94	667,351 44	33,005,695 72
1,952,194 20	32,004,069 56	71,953 03	279,530 47	351,483 50	32,355,553 06
2,127,960 64	32,861,779 35	80,178 94	282,835 57	363,014 51	33,224,793 86
1,996,389 99	33,232,725 24	86,341 92	274,171 40	360,513 32	33,593,238 56
1,914,883 10	33,526,554 12	81,248 65	293,859 50	375,108 15	33,901,662 27
2,337,727 32	34,158,663 12	95,540 46	340,998 90	436,539 36	34,595,202 48
2,292,897 59	36,710,245 10	79,944 77	335,251 74	415,196 51	37,125,441 61
2,185,261 91	40,887,504 81	89,709 88	303,117 82	392,818 70	41,280,323 51
\$64,900,873 20	\$728,103,110 45	\$2,067,492 68	\$11,298,886 89	\$13,366,379 57	\$741,469,490 02

Statement "K."
Taxes Uncollected December 31, 1896.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841-1865.....	\$53,815 01	.....	\$53,815 01
1866-1877.....	157,532 56	.....	157,532 56
1875.....	.....	\$273,201 58	273,201 58
1876.....	.....	248,773 72	248,773 72
1877.....	.....	203,291 82	203,291 82
1878.....	17,829 36	238,998 98	256,828 34
1879.....	8,590 58	187,764 79	196,355 37
1880.....	22,639 34	235,202 29	257,841 63
1881.....	24,218 42	243,846 73	268,065 15
1882.....	23,289 56	173,754 76	197,044 32
1883.....	27,456 01	96,168 43	123,624 44
1884.....	28,218 15	102,044 95	130,263 10
1885.....	41,760 30	129,092 37	170,852 67
1886.....	92,873 99	126,299 52	219,173 51
1887.....	126,046 64	173,405 40	299,452 04
1888.....	177,904 41	165,343 50	343,247 91
1889.....	198,025 79	231,554 16	429,579 95
1890.....	291,939 24	229,448 45	521,387 69
1891.....	385,938 70	270,131 50	656,070 20
1892.....	427,246 89	318,135 97	745,382 86
1893.....	662,384 55	287,636 05	950,020 60
1894.....	969,762 91	821,733 87	1,791,496 78
1895.....	1,959,981 60	986,204 83	2,946,186 43
1896, real and personal.....	.....	8,344,858 41	8,344,858 41
Total.....	\$5,697,454 01	\$14,086,892 08	\$19,784,346 09

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 to 1896, Inclusive.

1874.....	\$798,345 58	1886.....	\$198,769 61
1875.....	484,898 74	1887.....	231,113 01
1876.....	485,172 38	1888.....	234,866 86
1877.....	584,487 49	1889.....	198,298 41
1878.....	585,496 95	1890.....	199,663 83
1879.....	543,424 02	1891.....	240,969 34
1880.....	559,351 57	1892.....	191,101 42
1881.....	392,189 66	1893.....	291,901 07
1882.....	397,478 09	1894.....	224,257 88
1883.....	353,388 33	1895.....	288,189 26
1884.....	300,336 90	1896.....	333,262 16
1885.....	262,019 17	Total.....	<u>\$8,378,981 73</u>

Statement "M."

Amount Received for Interest on City Deposits from 1874 to 1896, inclusive.

1874.....	\$118,654 95	1886.....	\$77,546 57
1875.....	79,071 62	1887.....	131,847 22
1876.....	30,197 15	1888.....	108,204 64
1877.....	36,597 43	1889.....	161,861 11
1878.....	61,370 97	1890.....	143,123 11
1879.....	80,957 58	1891.....	118,126 78
1880.....	83,165 49	1892.....	131,284 17
1881.....	65,409 63	1893.....	78,516 36
1882.....	77,972 23	1894.....	80,351 63
1883.....	116,551 00	1895.....	91,555 80
1884.....	110,961 45	1896.....	142,064 60
1885.....	93,580 88	Total.....	<u>\$2,218,972 37</u>

Statement
Revenues of the Sinking Fund for the Redemption

SOURCES OF REVENUE.	1887.	1888.	1889.
Market Rents and Fees.....	\$268,322 68	\$287,996 62	\$321,165 32
Market Cellar Rent.....	8,357 25	6,013 25	8,729 32
Bonds and Mortgages.....	58,700 00	65,615 00	106,000 00
Hackney Coach Licenses.....	4,031 00	4,361 50	4,331 00
Junk Dealers' Licenses.....	3,990 00	4,567 50	4,385 00
Pawnbrokers' Licenses.....	52,500 00	53,000 00	55,500 00
Second-hand Dealers' Licenses.....	3,992 50	4,275 00	3,987 50
Stage Coach Licenses.....	1,000 00	1,000 00	500 00
Sidewalk Stands.....	.....	.....	.....
Street Vaults.....	89,859 45	65,041 92	104,945 33
Dock and Slip Rent.....	1,331,194 27	1,384,469 71	1,521,602 69
Revenue from Investments.....	1,815,868 55	1,843,738 15	1,844,504 55
Interest on Deposits.....	131,847 22	108,204 64	161,861 11
Water Lot Quit Rent.....	38 90	12 50	59 13
Commutation of Quit Rent.....	2,177 83	227 33	8,386 49
Railroad Franchises.....	101,304 95	111,194 57	101,508 24
Sales of Real Estate.....	236,819 37	155,414 09	103,577 00
Forfeited Security Deposits.....	200 00	.....	1,232 50
New York Steam-heating and Power Company.....	253 08	.....	.....
Commissioner of Jurors' Fines.....	2,470 93	2,289 32	1,481 80
West Farms Gas Tax.....	42 11	39 57	68 63
Assessments collected under chapter 383, Laws of 1878, and chapter 550, Laws of 1880:			
Assessment Fund.....	57,422 17	25,054 26	21,907 38
Street Improvement Fund.....	451,960 56	434,054 29	194,564 02
Riverside Avenue Improvement Fund.....	.....	.....	.....
Third Avenue, Morrisania, Opening and Improvement } Fund..... }	290 84	.....	.....
Road or Public Drive—Boulevard Fund.....	3,565 00	1,618 27	289 00
Surplus Revenue of the Sinking Fund for the Payment of } Interest on the City Debt..... }	2,950,000 00	2,750,000 00	1,000,000 00
Redemption of the City Debt—Amount raised by Tax for } (chapter 383, Laws of 1878)..... }	693,121 02	846,842 15	.....
Redemption of the City Debt—Amount raised by Tax } under Constitution Amendment adopted November 4, } 1884..... }	235,890 58	698,255 16	866,942 80
Pipe-line Franchise.....	.....	.....	.....
Unexpended Balances of Funds Transferred from City } Treasury..... }	.....	.....	6,057 58
New York and Brooklyn Bridge—Surplus Earnings.....	.....	50,000 00	.....
Suspense Account—Dividend from Receiver of Marine } National Bank..... }	.....	.....	.....
Miscellaneous.....	25 00	.....	1,175 00
Totals.....	\$8,506,245 26	\$8,903,284 80	\$6,444,761 39

“N.”

of the City Debt, 1887 to 1896, inclusive.

1890.	1891.	1892.	1893.	1894.	1895.	1896.
\$307,460 45	\$315,892 62	\$313,271 29	\$303,915 23	\$297,118 13	\$288,215 52	\$281,587 54
7,830 00	7,656 25	7,853 75	7,320 00	5,866 75	4,242 86	3,804 47
32,290 00	1,000 00	.....	5,000 00	7,750 00	17,770 00	1,680 00
4,146 50	4,112 50	3,924 00	3,714 50	3,493 50	3,689 50	3,397 50
4,375 00	4,110 00	3,642 50	3,450 00	2,822 50	3,017 50	3,122 50
58,000 00	59,000 00	64,000 00	67,000 00	66,500 00	67,000 00	66,000 00
4,112 50	3,875 00	3,337 50	3,125 00	3,662 50	5,687 00	4,775 00
1,500 00	1,000 00	1,000 00	1,000 00	.....	2,000 00	1,000 00
.....	.....	.....	.....	.....	1,518 00	1,234 00
138,793 93	126,247 20	108,720 28	114,573 27	97,970 40	156,240 10	141,540 41
1,482,531 96	1,599,996 29	1,707,166 69	1,781,221 16	1,856,294 98	2,084,382 59	2,039,015 32
1,892,149 38	1,951,451 70	1,978,640 18	2,165,471 27	2,422,614 81	2,522,923 62	2,629,562 97
143,123 11	118,126 78	131,284 17	78,516 36	80,351 63	91,555 80	142,064 60
93 56	26 40	38 90	26 40	26 40	51 40	19 04
425 42	77 35	368 54	70 68	.....	.....	1,327 87
128,592 48	142,650 85	150,710 76	160,267 32	155,644 17	268,685 18	150,044 94
67,586 00	7,450 46	22,500 00	290,024 85	82,260 00	522 93	35,942 75
2,915 00	4,237 50	.....	100 00	220 00	1,925 00	2,233 70
56 16	20 79	106 18	90	.....	32 52	29 94
3,533 10	3,214 96	1,083 73	963 06	1,537 10	1,295 70	602 42
39 09	17 30	7 78	27 02	119 82	17 69	74 19
32,943 63	20,028 52	10,432 82	8,141 00	3,624 99	4,840 66	5,130 17
270,120 08	280,548 07	80,283 21	50,721 63	37,263 91	18,362 95	26,894 36
.....	.....	37,985 13	341,048 45	70,014 50	14,894 56	5,055 53
514 78	201 80	.....	13	.....	.....	309 99
809 00	447 92	1,681 70	87 00	873 15	.....	243 00
2,000,000 00	2,000,000 00	2,000,000 00	2,500,000 00	1,650,000 00	1,500,000 00	2,000,000 00
.....
946,030 14	1,072,410 92	1,136,428 36	1,230,986 75	1,316,764 10	1,393,709 50	1,483,799 80
.....	45 00	45 00	45 00	45 00	45 00	45 00
.....	9,672 46	.....	.....	.....	.....	.....
.....	125,000 00	185,000 00	190,000 00	170,000 00	160,000 00	.....
13,750 00	41,250 00	.....	8,250 00	.....	.....	.....
8 64	345 00	.....	.....	50 00	.....	.....
\$7,543,729 91	\$7,900,113 64	\$7,949,512 47	\$9,315,066 98	\$8,332,888 34	\$8,612,655 58	\$9,030,597 01

Statement

Revenue of the Sinking Fund for the Payment of

SOURCES OF REVENUE.	1887.	1888.	1889.	1890.
Interest on Bonds and Mortgages....	\$9,852 29	\$8,869 14	\$14,613 90	\$8,335 32
House Rent.....	32,054 38	30,263 19	42,767 97	56,837 68
Ground Rent.....	35,438 50	51,506 08	37,029 06	49,385 31
Ferry Rent.....	307,139 13	346,390 75	326,559 21	330,344 65
Water Lot Rent	3,841 86	2,060 01	2,992 09	2,282 19
Croton Water Rent.....	2,628,623 75	2,568,718 38	2,712,259 54	2,840,257 02
Interest on Croton Water Rent.....	8,831 36	13,006 04	21,146 44	12,134 89
Court Fees and Fines.....	142,855 89	141,590 90	150,435 88	135,405 81
Stenographer's Fees	10,413 00	12,724 60	13,191 00	15,258 00
Fines and Penalties.....	33,476 00	34,081 06	32,548 31	33,299 53
Interest on West Farms Gas Tax....	22 05	23 49	46 09	28 10
Revenue from Investments..... } Interest on Revenue Bonds..... }	.....	.....	.....	8,232 20
Totals.....	\$3,212,348 21	\$3,209,233 64	\$3,353,589 49	\$3,491,800 70
Interest on City Debt Paid.....	\$139,999 00	\$139,999 00	1,779,449 34	\$1,860,357 37

“O.”

Interest on the City Debt, 1887 to 1896, inclusive.

1891.	1892.	1893.	1894.	1895.	1896.
\$6,133 90	\$5,378 90	\$5,156 89	\$7,678 68	\$6,579 10	\$4,057 50
53,193 26	51,213 00	56,149 69	70,137 65	63,330 11	41,254 40
48,588 72	48,239 04	48,017 51	46,800 00	44,200 00	46,829 53
351,522 70	354,280 18	345,946 35	257,610 12	336,563 32	346,598 24
1,947 41	2,563 65	2,176 74	1,445 30	1,344 16	2,002 54
3,261,723 73	3,301,248 75	3,846,967 64	3,638,463 42	3,830,340 71	4,051,555 15
10,356 10	14,249 50	16,792 23	22,012 54	22,055 71	22,301 17
116,661 89	134,460 37	141,712 47	157,232 85	220,845 55	192,547 12
17,640 00	14,757 00	14,487 00	16,464 00	15,033 00	16,455 00
28,907 82	25,706 86	22,317 40	23,559 97	32,884 29	42,239 45
14 30	7 38	25 51	55	19 28	87 86
26,820 52	14,832 19	24,073 97	.....	.....	30,847 55
\$3,923,510 35	\$3,966,936 82	\$4,523,823 40	\$4,281,405 08	\$4,573,195 23	\$4,796,775 51
\$1,962,786 11	\$2,022,417 70	\$2,210,427 19	\$2,499,820 76	\$2,617,829 98	\$2,666,414 06

Statement

Revenues of the General Fund for

SOURCES OF REVENUE.	1887.	1888.	1889.
Attorney for the Collection of Arrears of Personal Taxes— Costs, etc.....}	\$500 00	\$320 00	\$300 00
"City Record"—Sales of.....	1,479 51	1,507 07	1,810 24
Collector of City Revenue—			
Dividend on Stocks.....	40 77	29 91	133 75
Ferry Franchises—New York, Lake Erie and Western Railroad Company.....}	10,070 00	.....	.....
Market permits and seizures.....	25 00	.....	314 00
Pipe-line franchises.....	159 50	.....	319 00
Railroad franchises.....	27,681 72	11,026 28	29,022 13
Street-car licenses.....	.....	500 00	69,802 50
Rents—Law, Telegraph and Telephone Stations, New Court-house, etc.....}	600 00	600 00	600 00
Miscellaneous.....	254 53	25 00	225 19
New York Refrigerating and Cold Storage Co.....	.....	.....	750 00
New York Refrigerating and Construction Co.....	.....	.....	.....
Corporation Counsel—Costs, etc.....	4,625 99	5,824 04	23,568 30
"Conscience".....	592 96	52 20	50 00
Coroners' Fees.....	.....	.....	.....
County Clerk's Fees.....	126,784 01	84,932 24	56,944 98
Department of Public Charities and Correction—			
Board, steamboat-fares, ferriages, rents, etc.....	12,053 90	6,123 90	6,454 30
Sales of old material, boxes, barrels, bones, rags, etc.....	3,522 74	3,655 82	5,579 47
From State Comptroller, reimbursement for money and clothing furnished discharged prisoners.....}	.....	5,210 00	1,576 00
From State Comptroller, for maintenance of State pris- oners, Penitentiary, Blackwell's Island.....}	22,323 09	.....	8,067 81
Rebates on purchase of whiskey.....	.....	.....	.....
"Conscience".....	.....	.....	.....
Money taken from prisoners—Unclaimed.....	346 90	389 00	.....
Department of Public Charities—Board, steamboat-fares, ferriages, sales of rags, bones, etc.....}	.....	.....	.....
Department of Correction—From State of New York for maintenance of convicts at Penitentiary, Blackwell's Island.....}	.....	.....	.....
Department of Public Parks—Rents, licenses and sales of sundries.....}	21,289 00	14,786 87	31,160 14
Department of Public Works—			
Labor and material.....	735 87	2,171 85	2,892 42
Sales of old material, buildings, etc.....	178 88	.....	330 30
Sewers and drains.....	34,288 83	25,444 62	31,095 49
Street incumbrances.....	3,035 70	4,320 02	4,814 20
Tapping water-pipes.....	15,630 50	10,788 50	12,388 00

“P.”

the Ten Years, 1887 to 1896, inclusive.

1890.	1891.	1892.	1893.	1894.	1895.	1896.
\$1,851 73	\$1,178 24	\$1,198 31	\$2,026 34	\$2,006 28	\$1,349 73	\$386 88
2,814 77	3,046 66	2,778 35	3,532 08	3,640 06	4,213 13	3,944 11
61 48	59 06	59 56	59 75	34 74	86 26	68 50
.....
102 00	191 00	138 00	97 00	127 00	84 00	95 00
159 50	1,042 50	1,232 50	1,052 50	1,707 50	2,587 50	2,103 97
13,504 01	68,792 50	22,199 57	30,886 19	32,187 34	33,326 22	110,536 29
287,380 05	44,743 36	60,002 27	39,370 00	29,665 00	50,200 00	41,530 00
600 00	600 00	600 00	600 00	600 00	600 00	600 00
.....	140 00	.....	.....	130 00	.....	60 00
1,375 00	1,125 00	.....	.....	424 69	7,466 97	12 20
1,145 83	1,375 00	.....	.....	.....	.....	.....
5,340 28	4,814 86	12,030 76	26,959 99	2,825 36	18,689 15	3,439 02
170 00	646 00	306 35	422 76	100 00	2,253 00	2,496 00
.....	.....	.....	3,435 24	2,107 49	1,558 25	2,259 50
49,883 13	48,041 80	43,009 08	46,940 56	49,055 05	45,390 12	47,054 23
7,600 50	8,143 35	5,428 14	8,219 56	4,784 60	4,218 20	.....
4,041 06	3,890 32	3,379 66	.....	2,595 37	3,516 53	.....
.....	4,317 00	2,979 00	.....	8,176 00	5,435 00	.....
8,515 15	22,185 84	.....	14,029 53	13,216 18	10,053 56	.....
.....	.....	.....	.....	413 41	65 47	.....
.....	.....	.....	.....	.....	5 00	.....
.....	.....	.....	.....	.....	.....	6,250 09
.....	.....	.....	.....	.....	.....	32,981 10
37,944 34	39,051 22	41,337 52	45,957 30	48,701 03	36,493 44	40,180 33
29,471 61	30,342 52	7,926 64	28,243 38	35,190 45	3,410 80	2,021 34
1,750 75	27,662 54	107 10	5,420 07	13,137 21	16,035 00	120 29
28,852 88	30,167 72	26,228 06	19,476 62	22,671 61	24,227 84	21,837 65
10,980 43	5,238 24	4,590 51	2,997 90	808 79	1,251 62	3,849 75
13,774 50	12,101 50	13,006 00	9,952 50	11,792 50	13,080 00	11,452 00

SOURCES OF REVENUE.	1887.	1888.	1889.
Department of Public Works—			
Permits for special building privileges.....	.....	.....	.....
Miscellaneous .....	.....	.....	.....
Department of Street Cleaning—Trimming scows, sales of street sweepings, etc	\$15,681 88	\$25,250 09	\$50,822 44
Department of Docks—Sales of old material .....	.....	436 14	2,329 68
Equitable Gas-light Company—Franchise	15,879 62	20,021 42	431 21
Forfeited recognizances.....	9,951 70	9,224 45	17,340 84
Health Department—			
Searches and transcripts of births, marriages and deaths..	2,919 25	2,959 12	3,214 85
Penalties, costs, etc.....	686 18	583 55	500 50
Miscellaneous.....	.....	.....	.....
Inspectors and Sealers of Weights and Measures—			
Inspectors' fees.....	2,768 58	3,539 02	3,258 29
Sealers' fees.....	757 24	549 11	281 33
Interest on taxes	487,381 27	516,491 69	667,351 44
Interest on assessments.....	219,253 66	284,697 99	237,485 00
Interest on security deposits.....	481 00	98 90	186 61
Interest on redemption moneys .....	.....	.....	.....
Interest on deposits—Judgment against the National Broad- way Bank.....	.....	.....	.....
Keeper of Public Pound—Sale of unclaimed animals.....	.....	.....	16 00
Licenses—City Treasury	59,920 25	44,974 50	36,848 25
Plumber's certificates.....	.....	.....	.....
Police Department—Unexpended balances, etc.....	11,424 53	5,328 24	9,604 36
Public Administrator—Commissions, etc.....	10,612 36	8,087 21	7,168 83
Premium on Assessment Bonds .....	.....	.....	.....
Register's fees	136,288 56	116,259 53	115,657 53
Reimbursements for support of committed children.....	.....	.....	.....
School moneys—From State of New York.....	684,351 36	688,958 53	684,094 42
Sheriff's fees (one-half payable to Sheriff).....	.....	.....	.....
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—			
Labor and material.....	.....	.....	.....
Licenses and permits .....	.....	.....	.....
Sales of old material, buildings, etc.....	.....	.....	.....
Sewers and drains.....	.....	.....	.....
Miscellaneous.....	.....	.....	.....
Surrogates' Court—Fees	2,126 91	3,997 24	5,324 22

1890.	1891.	1892.	1893.	1894.	1895.	1896.
.....	.....	.....	.....	.....	\$223 60	\$1,030 00
\$9 00	.....	.....	.....	.....	.....	68 75
59,037 27	\$74,926 68	\$82,700 42	\$94,643 77	\$80,542 64	26,767 52	33,007 21
789 99	246 61	314 78	438 30	136 22	103 05	854 63
12,622 06	8,659 97	2,612 31	.....	18,690 86	141 35	227 33
14,082 71	14,995 25	5,850 00	6,361 43	9,570 88	21,112 38	7,030 85
.....
4,794 60	5,514 85	5,503 60	6,064 01	2,633 30	.....	.....
936 93	561 12	519 37	.....	.....	.....	.....
.....	.....	.....	.....	50 00	23 70	6 00
.....
3,385 33	3,409 59	3,370 58	3,734 63	4,181 97	4,651 08	4,486 29
276 18	290 46	302 17	361 42	547 70	1,131 84	1,037 03
351,483 50	363,364 19	360,513 32	375,108 15	436,539 36	415,196 51	392,818 70
208,651 16	300,342 12	181,740 30	192,730 63	196,546 63	202,881 91	213,968 89
851 78	1,010 65	1,392 27	1,560 42	1,335 88	2,833 20	1,785 81
10,630 22	396 83	396 12	379 63	426 60	299 77	350 48
.....	227,325 34	.....	.....	.....	.....	.....
23 67	.....	.....	.....	.....	28 05	36 50
34,823 25	40,072 50	36,391 25	41,742 50	37,209 75	40,816 75	73,859 25
.....	.....	.....	3,285 00	1,190 00	855 00	1,120 00
9,080 34	12,372 94	10,447 46	6,797 68	1 22	.....	.....
9,319 31	8,079 56	5,248 25	7,467 78	8,039 67	11,289 33	12,922 33
.....	.....	.....	.....	5,200 00	925 00	.....
110,732 83	102,647 56	103,762 04	99,203 40	97,390 58	105,275 81	98,684 07
.....	.....	.....	.....	4,293 00	3,870 60	10,052 50
680,135 31	698,030 02	691,935 31	706,137 37	711,428 28	696,069 32	693,771 62
.....	77,545 33	93,970 26	112,615 56	103,024 87	95,511 56	116,782 03
.....
.....	172 00	186 00	256 50	220 00	193 00	393 00
.....	20 00	42 80	64 00	85 00	189 00	13 00
.....	5,957 72	22 73	7,192 86	1,607 90	2,248 42	3,411 95
.....	5,155 00	7,555 00	6,060 00	9,465 00	8,530 00	10,670 00
.....	.....	.....	.....	42 00	.....	.....
5,338 04	4,604 19	4,813 60	5,169 87	6,050 39	6,829 45	5,792 10

SOURCES OF REVENUE.	1887.	1888.	1889.
State of New York—Reimbursements of expenditures in } bribery cases.....	.....	.....	\$41,740 98
Miscellaneous—Subpœnas, copying, etc	\$179 04	\$303 30	676 77
Total revenues of the General Fund.....	\$2,006,882 79	\$1,910,467 35	\$2,172,621 77
Add unexp nded balances of appropriations transferred to } the Fund.....	412,890 13	402,552 94	396,960 23
Excise Licenses—Surplus transferred	200,000 00	430,000 00	250,000 00
Sundry unexpended balances transferred by resolutions } of Board of Estimate and Apportionment.....	257,277 98	1,770,205 80	.....
Amount of unclaimed warrants canceled and credited to } the Fund.....	.....	.....	.....
Total	\$2,877,052 90	\$4,513,226 09	\$2,819,582 00

1890.	1891.	1892.	1893.	1894.	1895.	1896.
\$40,602 16	.....	.....	.....	.....	.....	.....
108 26	\$418 30	\$ 70 10	\$209 16	\$82 10	\$170 83	\$470 60
\$2,065,032 90	\$2,315,035 01	\$1,848,397 42	\$1,967,863 39	\$2,022,629 46	\$1,933,764 82	\$2,017,929 17
521,610 88	473,597 50	508,501 97	651,248 09	222,013 93	333,868 02	440,366 43
400,000 00	350,000 00	350,000 00	500,000 00	500,000 00	500,000 00	1,509,633 57
.....	1,932 67	8,389 14	267,428 47	11,224 95	460 51	650 27
.....	158 07	193 97	.....	.....	.....	.....
\$2,986,643 78	\$3,140,723 25	\$2,715,482 50	\$3,389,539 95	\$2,757,868 34	\$2,768,093 35	\$3,968,579 44

Summary of the

	1887.	1888.	1889.
Balance to credit of the Fund from previous year.....	\$911,356 97	\$1,285,166 20	\$2,543,078 72
Add revenues of the Fund, as above.....	2,006,882 79	1,910,467 35	2,172,621 77
Unexpended balances of appropriation transferred to the Fund.....	412,890 13	402,552 94	396,960 23
Sundry unexpended balances, Special and Trust Accounts, transferred to the Fund.....	257,277 98	1,770,205 80	.....
Excise licenses, surplus.....	200,000 00	430,000 00	250,000 00
Unclaimed warrants covered into the Fund.....	.....	.....	.....
Total.....	\$3,788,407 87	\$5,798,392 29	\$5,362,660 72
Deduct sundry refunds and debtor transfers.....	\$3,241 67	\$4,259 64	\$4,821 60
Amount applied for the reduction of taxation.....	2,500,000 00	3,251,053 93	4,602,760 74
Debit balance, 1894.....	.....	.....	.....
Balance carried to the credit of the Fund for the succeeding year.....	\$1,285,166 20	\$2,543,078 72	\$755,078 38

General Fund Account.

1890.	1891.	1892.	1893.	1894.	1895.	1896.
\$755,078 38	\$1,097,721 64	\$1,139,460 16	\$804,681 24	\$861,320 51	.....	\$182,712 32
2,065,032 90	2,315,035 01	1,848,397 42	1,967,863 39	2,022,629 46	\$1,933,764 82	2,017,929 17
521,610 88	473,597 50	508,501 97	654,248 09	222,013 93	333,868 02	440,366 43
.....	1,932 67	8,389 14	267,428 47	13,224 95	460 51	650 27
400,000 00	350,000 00	350,000 00	500,000 00	500,000 00	500,000 00	1,509,633 57
.....	158 07	193 97	.....	.....	.....	.....
\$3,741,722 16	\$4,232,444 89	\$3,854,942 66	\$4,194,221 19	\$3,619,188 85	\$2,768,093 35	\$4,151,291 76
\$3,040 29	\$292,984 73	\$50,261 42	\$66,175 55	\$56,281 93	\$48,287 95	\$28,808 54
2,646,960 23	2,800,000 00	3,000,000 00	3,266,725 13	3,600,000 00	2,500,000 00	2,500,000 00
.....	.....	.....	.....	.....	37,093 08	.....
\$1,091,721 64	\$1,139,460 16	\$804,681 24	\$861,320 51	Dr. \$37,093 08	Cr. \$182,712 32	\$1,622,483 22

THE MAYOR, ALDERMEN AND COMMONALTY in Account with DAVID E. AUSTEN, Receiver of Taxes.

CR.

DR.

1896. Dec. 31	To amount deposited with the Chamberlain as per daily returns in 1896, viz.:		1896. Jan. 1	By balance from 1895:	
	Account of Taxes (net).....	\$38,702.24 90		Taxes uncollected.....	\$11,042.23 34
	Account of Croton Water Rent.....	177,650 00		Croton Water Rents—Arrears.....	284,005 29
	Account of Water Meter Fund.....	1,254 86		Water Meter Fund—Setting Meters.....	3,013 29
	Account of Interest on Taxes.....	89,700 88			\$11,359,249 92
	To Discount on Taxes, 1896.....		Oct. 1	By Taxes for year 1896.....	\$44,905,042 05
	To Amount of Taxes on Real Estate, Croton Water Rent, etc., transferred the Bureau of Arrears:			Croton Water Rents—Arrears 1895.....	409,462 67
June 1	Taxes.....	\$2,976,811 92		Water Meter Fund—Setting Meters.....	2,968 04
	Croton Water Rent.....	299,517 57			
	Water Meter Fund.....	2,688 23	Dec. 31	By interest on Taxes accrued and added as per monthly accounts current in 1896.....	45,317,472 75
	To errors in footing Receiver's Books:			By errors in footing Receiver's books added:	89,700 88
	Taxes.....	\$0 06		Taxes.....	\$0 15
	Croton Water Rent.....	0 45		Croton Water Rent.....	0 05
	To amounts remitted and canceled in 1896:			By amount of duplicate and erroneous payments refunded by order of Comptroller:	
	Taxes.....	\$79,074 20		Taxes.....	\$70,406 67
	Croton Water Rent.....	8,285 83		Croton Water Rent.....	2,896 50
	To amount added in Bureau of Arrears:			Water Meter Fund.....	29 75
	Taxes.....	\$5,494 11		By amount canceled in Bureau of Arrears and charged back to Receiver of Taxes:	
	Croton Water Rent.....	338 15		Taxes.....	\$63,576 90
	Water Meter Fund.....	59 96		Croton Water Rent.....	497 56
	To balance to new account, 1897.....			Water Meter Fund.....	29 62
					64,104 08
					\$56,873,860 76

DAVID E. AUSTEN, Receiver of Taxes.

CITY OF NEW YORK—FINANCE DEPARTMENT, }
BUREAU OF COLLECTION OF TAXES.

Balance Exhibited by Ledger of Receiver of Taxes, December 31, 1896.

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty.....		\$14,370,009 80
Taxes for the year 1896.....	\$8,344,858 41	
" 1895.....	986,204 83	
" 1894.....	821,733 87	
" 1893.....	287,636 05	
" 1892.....	318,135 97	
" 1891.....	270,131 50	
" 1890.....	229,448 45	
" 1889.....	231,554 16	
" 1888.....	165,343 50	
" 1887.....	173,405 40	
" 1886.....	126,299 52	
" 1885.....	129,092 37	
" 1884.....	102,044 95	
" 1883.....	96,168 43	
" 1882.....	173,754 76	
" 1881.....	243,846 73	
" 1880.....	235,202 29	
" 1879.....	187,764 79	
" 1878.....	238,998 98	
" 1877.....	203,291 82	
" 1876.....	248,773 72	
" 1875.....	273,201 58	
	\$14,085,892 08	
Arrears Croton Water Rent.....	251,080 07	
Water Meter Fund.....	2,037 65	
	\$14,370,009 80	\$14,370,009 80

CITY OF NEW YORK—FINANCE DEPARTMENT,
BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS OF
TAXES AND CROTON WATER RENTS. }

*Balances Exhibited by Ledger of Collector of Assessments and Clerk of Arrears, December 31,
1896.*

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty.....	.....	\$15,108,458 24
Taxes, 1841 to 1865	\$53,815 01	.....
" 1866 to 1877.....	157,532 56	.....
" 1878.....	17,829 36	.....
" 1879.....	8,590 58	.....
" 1880.....	22,639 34	.....
" 1881.....	24,218 42	.....
" 1882.....	23,289 56	.....
" 1883.....	27,456 01	.....
" 1884.....	28,218 15	.....
" 1885.....	41,760 30	.....
" 1886.....	92,873 99	.....
" 1887.....	126,046 64	.....
" 1888.....	177,904 41	.....
" 1889.....	198,025 79	.....
" 1890.....	201,939 24	.....
" 1891.....	385,938 70	.....
" 1892.....	427,246 89	.....
" 1893.....	662,384 55	.....
" 1894.....	969,762 91	.....
" 1895.....	1,959,981 60	.....
	\$5,697,454 01	.....
Croton Water Rents—Arrears, 1852 to 1895	484,248 58	.....
Water Meter Fund	10,270 77	.....
West Farms Gas Tax	416 64	.....
Assessments uncollected	8,916,068 24	.....
	\$15,108,458 24	\$15,108,458 24

BUREAU OF CITY REVENUE AND MARKETS.

THE MAYOR, ALDERMEN AND COMMONALLY, in Account Current with DAVID O'BRIEN, Collector of City Revenue, etc., for Year Ending December 31, 1896.

Dec. 31, 1896	Dr.	Dec. 31, 1896	Cr.	
	To amounts paid to the City Chamberlain:		By uncollected Rents and Interest Due:	
	January.....	\$34,907 82	Common Land Rent.....	\$107 50
	February.....	85,338 50	Dock and Slip Rent.....	128,715 36
	March.....	62,475 24	Bills Receivable.....	500 00
	April.....	45,431 50	Ferry Rents.....	307,100 00
	May.....	84,717 25	Ground Rents.....	6,928 77
	June.....	96,470 47	House Rents.....	74,848 39
	July.....	43,116 34	Market Cellar Rents.....	58,172 73
	August.....	99,070 84	Water Lot Rents.....	752 12
	September.....	55,109 51	Water Lot Quit Rents.....	50 00
	October.....	69,940 59	Interest on Bond and Mortgage.....	247 50
	November.....	264,320 96	General Fund.....	11,599 51
	December.....	129,300 70		
		\$1,070,199 78		\$589,061 88
	To Balances uncollected:		By Amounts accrued and added in 1896:	
	Common Land Rent.....	\$107 50	Ferry Rents.....	\$346,598 24
	Dock and Slip Rent.....	128,715 36	Ground Rents.....	46,539 53
	Bills Receivable.....	500 00	House Rents.....	42,737 65
	Ferry Rents.....	307,100 00	Market Cellar Rents.....	3,773 22
	Ground Rents.....	6,928 77	Water Lot Rents.....	1,905 89
	House Rents.....	76,331 64	Water Lot Quit Rents.....	38 90
	Market Cellar Rents.....	58,141 48	Interest on Bond and Mortgage.....	4,156 50
	Water Lot Rents.....	715 47	Market Rents and Fees.....	281,587 54
	Water Lot Quit Rents.....	69 86	Sales of Real Estate.....	35,942 75
	Interest on Bond and Mortgage.....	346 50	General Fund.....	107,489 56
	General Fund.....	11,452 31	Pipe Franchise.....	45 00
			General Railroad Franchise.....	197,414 14
			Bond and Mortgage.....	1,680 00
			Commutation of Water Grant.....	1,327 87
		590,158 89		1,071,296 79
		\$1,660,358 67		\$1,660,358 67

Statement Showing Amounts Outstanding December 31, 1895, Amounts Accrued in 1896, and Amount Outstanding December 31, 1896.

TITLES OF ACCOUNTS.	AMOUNT OUTSTANDING DECEMBER 31, 1895.	AMOUNT ACCRUED AND ADDED IN 1896.	TOTAL.	AMOUNT COLLECTED IN 1896.	AMOUNT OUTSTANDING DECEMBER 31, 1896.
Common Land Rent.....	\$107 50	.....	\$107 50	.....	\$107 50
Dock and Slip Rent.....	128,715 36	.....	128,715 36	.....	128,715 36
Bills Receivable.....	500 00	.....	500 00	.....	500 00
Ferry Rent.....	307,100 00	\$346,598 24	653,698 24	\$346,598 24	307,100 00
Ground Rent.....	6,968 77	46,539 53	53,508 30	46,829 53	6,678 77
House Rent.....	71,848 39	42,737 65	117,586 04	41,254 40	76,331 64
Market Cellar Rents	58,172 73	3,773 22	61,945 95	3,804 47	58,141 48
Water Lot Rents.....	752 12	1,965 89	2,718 01	2,002 54	715 47
Water Lot Quit Rents	50 00	38 90	88 90	19 01	69 86
Interest on Bonds and Mortgages.....	247 50	4,156 50	4,404 00	4,057 50	346 50
Market Rents and Fees.....	.....	281,587 54	281,587 54	281,587 54	.....
Sales of Real Estate.....	.....	35,942 75	35,942 75	35,912 75	.....
General Fund.....	11,599 51	107,489 56	119,089 07	107,656 76	11,432 31
General Railroad Franchise.....	.....	197,414 14	197,414 14	197,414 14	.....
Pipe Franchise.....	.....	45 00	45 00	45 00	.....
Bonds and Mortgages.....	.....	1,680 00	1,680 00	1,680 00	.....
Commutation of Water Grants.....	.....	1,327 87	1,327 87	1,327 87	.....
Total.....	\$589,061 88	\$1,071,296 79	\$1,660,358 67	\$1,070,159 78	\$590,198 89

CORPORATION OF THE
Statement of Monthly Receipts of Market Rents and Fees from

MARKET.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington.....	\$8,317 00	\$7,913 00	\$11,494 00	\$9,216 00	\$7,858 00
Washington.....	6,025 00	5,796 00	6,627 00	5,909 50	6,230 00
Fulton.....	3,217 00	3,271 00	3,937 00	3,209 00	3,267 50
Fulton (Stands).....	81 00	48 00	81 00	66 00	66 00
Fulton (Wagons).....	23 25	7 50	11 00	9 50	17 50
Catherine (Wagons).....	16 00	6 50	16 25	14 00	19 75
Washington (Stands).....	21 00	10 50	15 00	10 25	12 00
Clinton.....	662 50	571 00	679 50	735 50	665 04
Centre.....	512 08	527 08	510 08	472 08	446 08
Catherine.....	419 50	287 50	546 50	362 50	350 00
Jefferson.....	643 50	684 50	664 00	722 50	759 50
Union.....	37 00	29 50	44 50	40 50	11 00
Union (Wagons).....	15 75	18 25	16 75	16 25	21 75
Tompkins.....	435 44	562 32	506 38	540 38	660 38
Farmers.....	82 00	65 50	59 00	83 75	170 25
Clinton (Stands).....	4 75	5 00	5 00	6 75	8 25
Gansevoort.....	557 00	527 25	470 50	473 00	704 00
Clinton (Flowers).....	.....	.....	.....	84 50	182 25
Union Square (Flowers).....	.....	.....	.....	58 00	150 25
Fulton (Fish).....	.....	3,000 00	.....	.....	3,000 00
Total.....	\$21,169 77	\$23,330 40	\$25,683 46	\$22,030 96	\$24,599 50

CITY OF NEW YORK.

the Several Public Markets, Year Ending December 31, 1896.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
\$8,972 00	\$8,244 00	\$8,050 00	\$8,325 00	\$7,931 00	\$8,451 00	\$9,008 00	\$103,779 00
6,874 00	5,342 00	6,663 50	6,661 50	6,444 50	5,759 00	5,659 50	74,061 50
3,749 00	3,535 50	3,233 50	3,771 00	3,209 50	3,550 50	3,562 00	41,512 50
82 50	64 50	81 00	66 00	66 00	64 50	82 50	849 00
28 75	23 75	28 25	21 50	21 50	22 75	31 00	246 25
27 25	29 00	39 00	30 25	30 25	28 00	30 00	286 25
17 50	14 00	17 50	14 00	14 00	14 00	17 50	177 25
587 00	541 00	838 00	544 00	524 00	507 50	513 75	7,369 79
617 08	530 08	490 58	530 08	699 12	426 04	705 12	6,495 50
364 00	340 50	502 00	389 00	344 50	499 50	335 00	4,740 50
808 00	727 00	657 50	693 50	746 50	868 00	742 00	8,716 50
22 00	52 00	22 00	33 00	22 00	11 00	22 00	346 50
33 50	23 75	33 00	15 50	23 50	23 00	19 50	260 50
528 88	569 32	523 94	634 82	598 88	503 38	655 88	6,720 00
285 25	438 50	390 25	293 50	218 50	101 50	81 25	2,269 25
9 75	5 25	11 00	6 00	9 25	8 00	7 00	86 00
927 50	1,386 50	1,705 50	1,582 25	1,202 50	969 25	597 75	11,103 00
51 25	1 75	.....	.....	.....	.....	.....	319 75
40 25	.....	.....	.....	.....	.....	.....	248 50
.....	.....	3,000 00	.....	.....	3,000 00	... ..	12,000 00
\$24,025 46	\$21,868 40	\$26,286 52	\$23,610 90	\$22,105 50	\$24,806 92	\$22,069 75	\$281,587 54

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Names of Lessees of Property, Payment of House Rent, Location, Amount Accrued and Collected and Balances Uncollected December 31, 1896.

NAMES OF LESSEES.	LOCATION.	BALANCE DUE DECEMBER 31, 1895.	AMOUNT ACCRUED IN 1896.	TOTAL.	AMOUNT COLLECTED IN 1896.	BALANCE UNCOLLECTED DECEMBER 31, 1896.
H. Mendoza.....	No. 88 Park row.....	.....	\$710 00	\$710 00	\$710 00	.....
Caponigri & Volpe.....	Mulberry Bend.....	.....	340 65	340 65	340 65	.....
Emil Muller.....	Nos. 84-86 Park row.....	.....	1,440 00	1,440 00	1,440 00	.....
H. R. Powell.....	No. 84 Park row.....	.....	1,299 96	1,299 96	1,299 96	.....
Daniel Kruse.....	No. 86 Park row.....	.....	1,140 00	1,140 00	1,140 00	.....
Anastasia Roon.....	Farmers' Hotel.....	.....	3,250 00	3,250 00	3,250 00	.....
Charles A. Cheesebrough.....	Washington Bridge Park.....	.....	830 67	830 67	830 67	.....
Department of Street Cleaning.....	Eighteenth Ward Market.....	.....	2,750 00	3,000 00	3,000 00	.....
Brian G. Hughes.....	One Hundred and Fifty-first street, near Tenth avenue.....	.....	200 36	200 36	200 36	.....
".....	Space in Centre Market (Court-room).....	.....	225 00	225 00	225 00	.....
".....	Harlem Market.....	.....	8,325 00	8,325 00	6,937 50	\$1,387 50
Lipman Deutsch and others.....	School-site property.....	.....	14,760 01	14,760 01	14,760 00	.....
W. C. Moore and others.....	Police Department property.....	.....	2,108 18	2,108 18	2,108 18	.....
I. Kenney and others.....	Street openings.....	.....	89 00	89 00	89 00	.....
W. C. Moore.....	Nos. 8-14 Chambers street.....	.....	1,395 65	1,395 65	1,395 65	.....
Henry Bierschenk.....	One Hundred and Fifty-first street, near Tenth avenue.....	.....	300 00	300 00	300 00	.....
Mahoney Bros.....	".....	.....	135 00	135 00	135 00	.....
H. W. Schmidt.....	".....	50 09	650 36	700 45	700 45	.....
James T. McGowan.....	One Hundred and Fifty-second street and Tenth avenue.....	.....	542 00	542 00	542 00	.....
John Delahunty.....	One Hundred and Fifty-first street, near Tenth avenue.....	.....	133 32	199 98	199 98	.....
John Rourke.....	Nos. 8-14 Chambers street.....	66 66	1,850 00	2,775 00	1,387 50	.....
Robert A. White.....	One Hundred and Fifty-first street and Tenth avenue.....	925 00	262 50	262 50	262 50	.....
Total.....		\$1,292 75	\$42,737 66	\$44,099 41	\$41,254 40	\$2,775 00

ing the Year 1896.

TOTALS.	REMARKS.
\$150,000 00	[Consolidation of the Broadway and Seventh

e Corporation
ted December

ITS IN	BALANCE DUE DEC. 31, 1896.
...	\$346 50
00	.....
60	.....
90	.....
00	.....
00	.....
00	.....
00	.....
50	\$346 50

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Names of Lessees of Property, Payment of House Rent, Location, Amount Accrued and Collected and Balances Uncollected December 31, 1896.

Names of Lessees.	Location.	Balance Due December 31, 1895.	Amount Accrued in 1896.	Total.	Amount Collected in 1896.	Balance Uncollected December 31, 1896.
H. Mendoza.....	No. 88 Park row.....	.....	\$710 00	\$710 00	\$710 00	.....
Caponigri & Volpe.....	Mulberry Bend.....	.....	340 65	340 65	340 65	.....
Emil Muller.....	Nos. 84-86 Park row.....	.....	1,440 00	1,440 00	1,440 00	.....
H. R. Prowell.....	No. 84 Park row.....	.....	1,299 96	1,299 96	1,299 96	.....
Daniel Kruse.....	No. 86 Park row.....	.....	1,140 00	1,140 00	1,140 00	.....
Anastasia Room.....	Farmers' Hotel.....	.....	3,250 00	3,250 00	3,250 00	.....
Charles A. Cheesbrough.....	Washington Bridge Park.....	.....	830 67	830 67	830 67	.....
Department of Street Cleaning.....	Eighteenth Ward Market.....	\$250 00	2,750 00	3,000 00	3,000 00	.....
Brian G. Hughes.....	One Hundred and Fifty-first street, near Tenth avenue.....	.....	200 36	200 36	200 36	.....
".....	Space in Centre Market (Court-room).....	.....	225 00	225 00	225 00	.....
".....	Harlem Market.....	.....	8,325 00	8,325 00	6,937 50	\$1,387 50
Lipman Deutsch and others.....	School-site property.....	.....	14,760 01	14,760 01	14,760 00	.....
W. C. Moore and others.....	Police Department property.....	.....	2,108 18	2,108 18	2,108 18	.....
I. Kenney and others.....	Street openings.....	.....	89 00	89 00	89 00	.....
W. C. Moore.....	Nos. 8-14 Chambers street.....	.....	1,395 65	1,395 65	1,395 65	.....
Henry Bierschen.....	One Hundred and Fifty-first street, near Tenth avenue.....	.....	300 00	300 00	300 00	.....
Mahoney Bros.....	".....	.....	135 00	135 00	135 00	.....
H. W. Schmidt.....	".....	50 09	650 36	700 45	700 45	.....
James T. McGowan.....	One Hundred and Fifty-second street and Tenth avenue.....	.....	548 00	548 00	548 00	.....
John Delahunty.....	One Hundred and Fifty-first street, near Tenth avenue.....	66 66	133 32	199 98	199 98	.....
John Rourke.....	Nos. 8-14 Chambers street.....	925 00	1,850 00	2,775 00	1,387 50	\$1,387 50
Robert A. White.....	One Hundred and Fifty-first street and Tenth avenue.....	.....	268 50	268 50	268 50	.....
Total.....	Total.....	\$1,291 75	\$42,737 66	\$44,029 41	\$41,254 40	\$2,775 00

ing the Year 1896.

TOTALS.	REMARKS.
\$150,000 00	(Consolidation of the Broadway and Seventh

e Corporation
cted December

ITS IN	BALANCE DUE DEC. 31, 1896.
...	\$346 50
00	.....
60	.....
90	.....
00	.....
00	.....
00	.....
00	.....
50	\$346 50

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Names of Lessees of Property, Payment of House Rent, Location, Amount Accrued and Collected and Balances Uncollected December 31, 1896.

NAMES OF LESSEES.	LOCATION.	BALANCE DUE DECEMBER 31, 1895.	AMOUNT ACCRUED IN 1896.	TOTAL.	AMOUNT COLLECTED IN 1896.	BALANCE UNCOLLECTED DECEMBER 31, 1896.
H. Mendoza.....						
Caponigri & Volpe.....						
Emil Muller.....						
H. R. Prowell.....						
Daniel Kruse.....						
Anastasia Roon.....						
Charles A. Cheesbrough.....						
Department of Street Cleaning						
Brian G. Hughes.....						
".....						
".....						
Lipman Deutsch and others..						
W. C. Moore and others.....						
I. Kenney and others.....						
W. C. Moore.....						
Henry Bierschen.....						
Mahoney Bros.....						
H. W. Schmidt.....						
James T. McGowan.....						
John Delahunty.....						
John Rourke.....						
Robert A. White.....						

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Amount of Interest Due on Bonds and Mortgages held by the Corporation December 31, 1895, Amount Accrued and Collected in 1896, and Balance Uncollected December 31, 1896.

NAMES.	BALANCE DUE DEC. 31, 1895.	AMOUNT ACCRUED IN 1896.	TOTAL.	AMOUNTS PAID IN 1896.	BALANCE DUE DEC. 31, 1896.
James Brady.....	\$247 50	\$99 00	\$346 50	.....	\$346 50
Margareth A. Francis.....	.....	250 00	250 00	\$250 00	.....
J. A. G. & J. M. Candee.....	.....	1,545 60	1,545 60	1,545 60	.....
John Garrie.....	.....	28 90	28 90	28 90	.....
Theobald Mayer.....	.....	75 00	75 00	75 00	.....
Henry McCadden, Jr.....	.....	300 00	300 00	300 00	.....
Corporation of the Church of the Redeemer.....	.....	1,300 00	1,300 00	1,300 00	.....
W. C. Schmidt.....	.....	558 00	558 00	558 00	.....
Total.....	\$247 50	\$4,156 50	\$4,404 00	\$4,057 50	\$346 50

CORPORATION OF THE
*Statement Showing the Names of Lessees, Subject to the Payment of Ground
 Collected and Balance*

NAMES OF LESSEES.	LOCATION OF PROPERTY.	DATE OF LEASES.	EXPIRATION OF LEASES.
California Asphalt Company.....	West Fifty-sixth street and Tenth avenue.....	Apr. 15, 1896	Apr. 15, 1901
Jane Logan and others.....	Nos. 97 and 99 Park Row.....	May 1, 1891	May 1, 1913
George Ehret.....	Nos. 125 and 127 Park Row.....	" 1, 1892	" 1, "
Francis J. Storms.....	No. 78 Park Row.....	" 1, 1893	" 1, 1914
Thomas J. Wayne.....	No. 103 Park Row.....	" 1, 1890	" 1, 1911
Anna C. Keane.....	No. 96 Park Row.....	" 1, 1892	" 1, 1913
Thomas F. White.....	Barren Island.....		Expired.
Caroline G. McClellan.....	Nos. 24 and 26 Peck Slip.....	May 1, 1891	May 1, 1912
R. J. Dean & Co.....	Reade, Duane, West and Washington streets.	Jan. 11, 1889	Jan. 11, 1899
John H. Irwin.....	No. 235 Front street.....	May 1, 1892	May 1, 1913
Estate of W. H. Aspinwall.....	No. 28 Beaver street.....	Jan. 1, 1888	Jan. 1, 1909
Charles B. Morris.....	One Hundred and Thirty-first street and } North river.....	May 1, 1889	May 1, 1897
Mount Sinai Hospital.....	Sixty-seventh street and Lexington avenue....	" 1, 1888	" 1, 1909
J. M. Horton Ice Cream Company..	Nos. 251 and 253 William street.....	" 1, 1890	" 1, 1911
Estate of R. L. Cutting.....	Forty-first street and First avenue.....		Mon thly.
J. H. Havens & Son.....	Lot West Fifty-sixth street and Eleventh } avenue.....		Mon thly.
John Rheinfrank.....	East Thirteenth street and Avenue D.....		Mon thly.
C. Andrews.....	Sixteenth street, between Eleventh and } Twelfth avenues.....		Mon thly.
Baptist Home.....	Sixty-seventh and Sixty-eighth streets and } Lexington avenue.....		
Nursery and Child's Hospital.....	Fifty-first street and Lexington avenue.....		
"	"		
Chapin Home.....	Sixty-seventh street and Lexington avenue....		
G. Ghetti.....	Woodlawn lots		Mon thly.
D. Becker.....	"		Mon thly.
E. Paterson.....	"		Mon thly.
E. W. Weimar	"		Mon thly.
Total.....	.....	

CITY OF NEW YORK.

Rent, the Location of such Property, Dates and Terms, Rents Accrued and Uncollected December 31, 1896.

ANNUAL RENT.	BALANCES DUE DECEMBER 31, 1895.	AMOUNT CHARGED IN 1896.	TOTAL.	COLLECTED IN 1896.	REMARKS.
\$1,000 00	\$750 00	\$750 00	\$750 00	
1,600 00	1,600 00	1,600 00	1,600 00	
1,600 00	1,600 00	1,600 00	1,600 00	
2,100 00	2,100 00	2,100 00	2,100 00	
750 00	\$187 50	750 00	937 50	937 50	
1,650 00	1,650 00	1,650 00	1,650 00	
.....	102 50	307 50	410 00	410 00	
400 00	400 00	400 00	400 00	
31,000 00	31,000 00	31,000 00	31,000 00	
650 00	650 00	650 00	650 00	
1,050 00	1,050 00	1,050 00	1,050 00	
2,000 00	2,525 00	2,525 00	2,525 00	{ One-quarter collected on new lease.
1 00	13 00	13 00	13 00	
700 00	700 00	700 00	700 00	
180 00	180 00	180 00	180 00	
480 00	440 00	440 00	440 00	
300 00	300 00	300 00	300 00	
24 00	24 00	24 00	24 00	
1 00	1 00	1 00	1 00	
1 00	10 00	10 00	10 00	
1 00	10 00	10 00	10 00	
1 00	5 00	5 00	5 00	
16 67	100 01	100 01	100 01	Six months.
20 67	124 01	124 01	124 01	"
16 67	100 01	100 01	100 01	"
25 00	150 00	150 00	150 00	"
.....	\$290 00	\$46,539 53	\$46,829 53	\$46,829 53	

CORPORATION OF THE

Statement Showing the Names of Lessees, of Payments of Ferry Rents, Loca-

NAMES OF LESSEES.	LOCATION OF FERRY.	LEASES.	
		Date.	Expiration.
Associates of the Jersey Company.....	Cortlandt street to Jersey City.	Feb. 1, 1888	Feb. 1, 1898
“ “	Desbrosses street to Jersey City.....	“ 1, “	“ 1, “
Brooklyn and New York Ferry Company.	Grand street to Brooklyn.....	Jan. 1, “	Jan. 1, “
“ “	“	May 1, 1889	May 1, 1899
“ “	Roosevelt street to Brooklyn	Mar. 1, 1888	Mar. 1, 1898
“ “	Twenty-third street to Brooklyn	May 1, 1891	May 1, 1901
Central Railroad of New Jersey.....	Liberty street to Communipaw	“ 1, 1891	“ 1, 1896
Hoboken Ferry Company.....	Christopher street to Hoboken	“ 1, 1895	“ 1, 1905
“	Barclay street to Hoboken	“ 1, “	“ 1, “
“	Fourteenth street to Hoboken.....	“ 1, “	“ 1, “
Long Island Railroad	Pine street to Long Island City.....	.....	.....
“	James slip to Long Island City.....	May 1, 1893	May 1, 1898
“	Thirty-fourth street to Long Island } City.....	“ 1, 1888	“ 1, “
Nassau Ferry Company.....	East Houston street to Brooklyn	“ 1, 1893	“ 1, “
New York, Lake Erie and Western } Railroad Company.....	Chambers street to Jersey City.....	“ 1, 1884	“ 1, 1894
New York, Lake Erie and Western } Railroad Company.....	Twenty-third street to Jersey City ..	“ 1, 1887	“ 1, 1897
New York Central and Hudson River } Railroad Company.....	Forty-second street to Weehawken...	“ 1, 1891	“ 1, 1896
New York Central and Hudson River } Railroad Company.....	Jay street to Weehawken.....	.....	.....
New York and South Brooklyn Ferry } and Steam Transportation Com- pany.....	Pier 2, East river, to South Brooklyn.	May 1, 1884	May 1, 1894
New York and College Point Ferry } Company.....	Ninety-ninth street to College Point..	“ 1, 1892	“ 1, 1897
New York and East River Ferry Com- } pany.....	Ninety-second street to Astoria.....	“ 1, 1894	“ 1, 1904
Pennsylvania Railroad Company	West Thirteenth street to Jersey City.	“ 1, 1890	“ 1, 1900
“ {	West Twenty-third street to Jersey } City.....	June 1, 1896	June 1, 1906
Riverside and Fort Lee Ferry Com- } pany.....	West One Hundred and Thirtieth } street to Fort Lee.....	Apr. 1, 1892	Apr. 1, 1897
Rapid Transit Company	Whitehall street to Staten Island.....	June 1, 1894	June 1, 1904
Tenth and Twenty-third Street Ferry } Company.....	Tenth street to Greenpoint	Feb. 1, 1893	Feb. 1, 1898
Tenth and Twenty-third Street Ferry } Company.....	Twenty-third street to Greenpoint....	June 1, 1891	June 1, 1896
Union Ferry Company.....	Fulton street to Brooklyn.....	Sept. 8, 1893	May 1, 1901
“	Wall street to Brooklyn.....	“ 8, “	“ 1, “
“	Catherine street to Brooklyn..	“ 8, “	“ 1, “
“	South street to Brooklyn.....	“ 8, “	“ 1, “
Bay Ridge Ferry Company.....	Whitehall street to Bay Ridge.....	June 1, 1894	June 1, 1904
	Total.....	.....	.....

CITY OF NEW YORK.

tion of such Ferries, Dates and Terms of Rents Accrued and Collected in 1896.

ANNUAL RENT.	AMOUNT ACCRUED IN 1896.	TOTAL.	COLLECTED IN 1896.	REMARKS.
\$10,000 00	\$10,000 00	\$10,000 00	\$10,000 00	
7,000 00	7,000 00	7,000 00	7,000 00	
1,500 00	1,500 00	1,500 00	1,500 00	
15,000 00	15,000 00	15,000 00	15,000 00	
20,000 00	20,000 00	20,000 00	20,000 00	
13,417 00	13,417 00	13,417 00	13,417 00	
8,000 00	8,000 00	8,000 00	8,000 00	New lease in preparation.
22,500 00	22,500 00	22,500 00	22,500 00	
20,104 24	20,104 24	20,104 24	20,104 24	
8,584 00	8,584 00	8,584 00	8,584 00	
{ 5 per cent. of gross receipts..... }	500 00	500 00	500 00	
8,000 00	8,000 00	8,000 00	8,000 00	
10,000 00	10,000 00	10,000 00	10,000 00	
9,500 00	9,500 00	9,500 00	9,500 00	No lease executed.
{ 5 per cent. of gross receipts..... }	7,711 33	7,711 33	7,711 33	New lease in preparation.
10,000 00	10,000 00	10,000 00	10,000 00	
10,000 00	10,000 00	10,000 00	10,000 00	
2,500 00	2,500 00	2,500 00	2,500 00	"
{ 5 per cent. of gross receipts..... }	5,691 18	5,691 18	5,691 18	"
4,500 00	.....	.....	.....	Dock Department rebuilding.
3,200 00	3,287 67	3,287 67	3,287 67	
2,501 00	2,501 00	2,501 00	2,501 00	
{ 5 per cent. of gross receipts..... }	15,000 00	15,000 00	15,000 00	Ferry not yet in operation.
2,600 00	2,375 60	2,375 00	2,375 00	
44,000 00	44,000 00	44,000 00	44,000 00	
5,000 00	5,000 00	5,000 00	5,000 00	
20,000 00	20,000 00	20,000 00	20,000 00	New lease in preparation.
{ 7½ per cent. of gross receipts..... }	64,426 82	64,426 82	64,426 82	
{ 21½ per cent. of gross receipts..... }	.....	.....	.....	In suit.
.....	\$346,598 24	\$346,598 24	\$346,598 24	



